UNITED STATES BANKRUPTCY COURT WESTERN DISTRICT OF NORTH CAROLINA CHARLOTTE DIVISION

IN RE:	ROBBINS SERVICE GROUP, LLC) Case No.: 23-40082) Chapter 11)
	Debtor.)))

COVER SHEET FOR AMENDED SCHEDULES AND STATEMENTS

Briefly describe the amendments to the Debtor's schedules and statements below, including the names of the schedules and/or statements being amended and any creditors added or removed.

Note: A filing fee may be required.

- Schedule A/B
 - No. 50, replaced spreadsheet with Schedule A/B, No. 50 Spreadsheet REVISED
 - o No. 67, changed to "yes"
 - o No. 73, changed value of interest to \$15,133.91
- Schedule D
 - No. 2.7, added Navitas Credit Corp.
 - o No. 2.9, added United Community Bank
- Schedule E/F
 - o No. 3.21, added "line of credit" as basis for the claim
 - o Removed United Community Bank and Navitas Credit Corp
- Schedule G
 - o No. 2.1, replaced spreadsheet with Schedule G, No. 2.1 REVISED
- Statement of Financial Affairs
 - o No. 3.1, replaced spreadsheet with SOFA, No. 3.1 REVISED
 - o No. 4, replaced spreadsheet with SOFA 4 REVISED

Date: _7/12/23	
/s/ Ashley Oldfield	
Attorney for Debtor(s) (or Debtor, if Pro Se)	Pro Se Joint Debtor (if applicable)
_ Ashley Oldfield	
Print Name(s)	Address

Fill in this information to identify the	case:	
Debtor name Robbins Service Gr	oup, LLC	
United States Bankruptcy Court for the:	WESTERN DISTRICT OF NORTH CAROLINA	
Case number (if known) 23-40082		
		Check if this is an amended filing

Official Form 202

Declaration Under Penalty of Perjury for Non-Individual Debtors

An individual who is authorized to act on behalf of a non-individual debtor, such as a corporation or partnership, must sign and submit this form for the schedules of assets and liabilities, any other document that requires a declaration that is not included in the document, and any amendments of those documents. This form must state the individual's position or relationship to the debtor, the identity of the document, and the date. Bankruptcy Rules 1008 and 9011.

12/15

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

Declaration and signature

I am the president, another officer, or an authorized agent of the corporation; a member or an authorized agent of the partnership; or another individual serving as a representative of the debtor in this case.

		·9 ··· · · · · · · · · · · · · · · · ·	
I have e	examine	d the information in the docu	ments checked below and I have a reasonable belief that the information is true and correct:
	Schedu Schedu Schedu Schedu Summa Amend Chapte	ule D: Creditors Who Have Cule E/F: Creditors Who Have ule G: Executory Contracts aule H: Codebtors (Official Foary of Assets and Liabilities to Led Schedule A/B, D, E/	for Non-Individuals (Official Form 206Sum) F, G, SOFA st of Creditors Who Have the 20 Largest Unsecured Claims and Are Not Insiders (Official Form 204)
I declare	e under	penalty of perjury that the fo	regoing is true and correct.
Execut	ed on	July 12, 2023	X /s/ Michael A. Robbins Signature of individual signing on behalf of debtor
			Michael A. Robbins
			Printed name
			President/CEO
			Position or relationship to debtor

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Fill in this info	rmation to identify the case:	Ų.	
Debtor name	Robbins Service Group, LLC		
United States E	ankruptcy Court for the: WESTERN	DISTRICT OF NORTH CAROLINA	
Case number (i	f known) 23-40082		
			Check if this is an amended filing

Official Form 206A/B

Schedule A/B: Assets - Real and Personal Property

12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on Schedule G: Executory Contracts and Unexpired Leases (Official Form 206G)

or une	xpired	leases. Also list them on Schedule G: Executory	Contracts and Unexpired Lea	ses (Official Form 206G).	
the de	btor's r	ete and accurate as possible. If more space is need name and case number (if known). Also identify the eet is attached, include the amounts from the atta	he form and line number to wh	nich the additional informa	
sched	lule or r's inte	rough Part 11, list each asset under the appropri depreciation schedule, that gives the details for o rest, do not deduct the value of secured claims. Cash and cash equivalents	each asset in a particular cate	gory. List each asset only	once. In valuing the
1. Doe	s the d	ebtor have any cash or cash equivalents?			
	No. Go	to Part 2.			
— `	Yes Fill	in the information below.			
All	cash o	r cash equivalents owned or controlled by the de	btor		Current value of debtor's interest
3.		cking, savings, money market, or financial broke le of institution (bank or brokerage firm)	rage accounts (Identify all) Type of account	Last 4 digits of account number	
	3.1.	United Community Bank	Checking	6059	\$206.57
	3.2.	United Community Bank	Checking	5225	\$36.00
	3.3.	United Community Bank	Checking	0323	\$205.32
	3.4.	United Community Bank	Checking	5470	\$171.76
	3.5.	First Citizens Bank	Checking	4870	\$4,859.29
	3.6.	First Citizens Bank	Checking	9601	\$285.95
-					

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Debtor Robbins Service Group, LLC Case number (If known) 23-400 Name			082			
	3.7.	First Citizens Ba	ank	Checking	9599	\$3,427.75
	3.8.	First Citizens Ba	ank	Checking	9628	\$426.94
4.	Othe	er cash equivalents	(Identify all)			
	Add			dditional sheets). Copy the tot	al to line 80.	\$9,619.58
□ No	he do	to Part 3. in the information be osits, including sec	osits or prepayments?	/ deposits		
	7.1.		Security Deposit on I	Denver Location		\$12,000.00
8.	Prep Desc	payments, including cription, including nar	prepayments on execu	tory contracts, leases, insur	rance, taxes, and rent	
9.		I l of Part 2. lines 7 through 8. Co	py the total to line 81.			\$12,000.00
□ No	the Go	Accounts receivable debtor have any account to Part 4. in the information be	counts receivable?			
11.		ounts receivable 90 days old or less:	79,96 face amount		16,558.33 =	\$63,401.91
		il of Part 3. ent value on lines 11:	a + 11b = line 12. Copy tl	he total to line 82.		\$63,401.91
■ No	the .	nvestments debtor own any inve				
Part 5:	the (in the information be nventory, excluding debtor own any inventory.		lture assets)?		

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Debto	r Robbins Service Group, LLC	Case	number (If known) 23-4008	2
	Name		· · · · · · · · · · · · · · · · · · ·	
П	es Fill in the information below.			
Part 6:	Farming and fishing-related assets (other than title	ed motor vehicles and land	d)	
	es the debtor own or lease any farming and fishing-relate		<u> </u>	
_	,	(, ,	
	No. Go to Part 7.			
ЦΥ	es Fill in the information below.			
Part 7:			•	
30. DO	es the debtor own or lease any office furniture, fixtures, e	equipment, or collectibles) (
□ 1	No. Go to Part 8.			
	es Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
55.	Miscellaneous Office Furniture	Unknown	N/A	Unknown
40.	Office fixtures Miscellaneous Office Fixtures	Unknown		Unknaum
	MISCEIIAIIEOUS OTTICE FIXTUIES	Unknown		Unknown
41.	Office equipment, including all computer equipment a communication systems equipment and software Miscellaneous Office Equipment	nd <u>Unknown</u>		Unknown
42.	Collectibles <i>Examples</i> : Antiques and figurines; paintings, books, pictures, or other art objects; china and crystal; sta collections; other collections, memorabilia, or collectibles			
43.	Total of Part 7.			\$0.00
	Add lines 39 through 42. Copy the total to line 86.		_	ψ0.00
44.	Is a depreciation schedule available for any of the pro	norty listed in Part 72		
77.	■ No	perty listed in rait 7:		
	□Yes			
45.	Has any of the property listed in Part 7 been appraised	d by a professional within	the last year?	
45.	■ No	a by a professional within	tile last year :	
	☐ Yes			
Part 8:	Machinery, equipment, and vehicles es the debtor own or lease any machinery, equipment, or	vyshislas?		
46. DO	es the debtor own or lease any machinery, equipment, or	r venicies?		
□ 1	lo. Go to Part 9.			
	es Fill in the information below.			
	General description	Net book value of	Valuation method used	Current value of
	Include year, make, model, and identification numbers	debtor's interest	for current value	debtor's interest

47. Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles

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Debtor	Debtor Robbins Service Group, LLC Name		Case	Case number (If known) 23-40082		
	47.1.		Number 47	Unknown	N/A	Unknown
48.		craft, trailers, motors, and ig g homes, personal watercraft		Examples: Boats, trailers, mo	otors,	
49.	Aircra	oft and accessories				
50.	mach	machinery, fixtures, and ed inery and equipment) e Attached Schedule A/B adsheet - REVISED**		darm Unknown		Unknown
51.		of Part 8. nes 47 through 50. Copy the	total to line 87.			\$0.00
52.	Is a de ■ No □ Ye		ble for any of the pro	perty listed in Part 8?		
53.	Has a ■ No □ Ye		Part 8 been appraised	d by a professional within	the last year?	
Part 9:	Re	eal property				
54. Doe s		ebtor own or lease any real	property?			
		o Part 10. n the information below.				
55.	Any b	uilding, other improved rea	l estate, or land whic	h the debtor owns or in w	hich the debtor has an inte	rest
	prope Includ descri Parce of pro- acrea	e street address or other ption such as Assessor I Number (APN), and type perty (for example, ge, factory, warehouse, nent or office building, if	Nature and extent of debtor's interest in property	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
	55.1.	Operations 4340 N NC 16 Business Hwy Denver, NC 28037	Lease	Unknown		Unknown
	55.2.	8226 Village Harbor Drive	Lagge	Unknown		Unknown
		Cornelius, NC 28031	Lease	Unknown		Unknown
					Г	
56.		of Part 9. ne current value on lines 55.1	through 55 6 and entri	es from any additional shee	ts	\$0.00
		the total to line 88.	Jagii Jolo and Ollin	33 5111 diriy additional office		

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Debtor	Robbins Service Group, LLC Name	Case	number (If known) 23-4008	2
57.	Is a depreciation schedule available for any of the prop ■ No □ Yes	perty listed in Part 9?		
58.	Has any of the property listed in Part 9 been appraised ■ No □ Yes	l by a professional within	the last year?	
Part 10:				
	s the debtor have any interests in intangibles or intellec-	tual property?		
	o. Go to Part 11.			
■ Ye	es Fill in the information below.			
	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60.	Patents, copyrights, trademarks, and trade secrets			
61.	Internet domain names and websites www.wplkn.com	Unknown		Unknown
62.	Licenses, franchises, and royalties	Halmann		Undersour
	NC General Contractor License	Unknown		Unknown
	NC Irrigation Contractor License	Unknown		Unknown
	NC Landscape Contractor License	Unknown		Unknown
	NC Plumbing Contractor License	Unknown		Unknown
	SC General Contractor License	Unknown		Unknown
63.	Customer lists, mailing lists, or other compilations			
	Customer Database	Unknown		Unknown
64.	Other intangibles, or intellectual property			
O4.	Landscape Project Designs	Unknown		Unknown
65.	Goodwill			
	Goodwill	Unknown		Unknown
66.	Total of Part 10.			\$0.00
	Add lines 60 through 65. Copy the total to line 89.			**
67.	Do your lists or records include personally identifiable ☐ No	e information of customer	s (as defined in 11 U.S.C.§§ 1	01(41A) and 107 ?
	Yes			

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Debtor	Robbins Service Group, LLC	Case num	ber (If known) 23-40	082
68.	Is there an amortization or other similar schedule available for any ■ No □ Yes	of the property lis	ted in Part 10?	
69.	Has any of the property listed in Part 10 been appraised by a profe ■ No □ Yes	essional within the	last year?	
	All other assets s the debtor own any other assets that have not yet been reported o ide all interests in executory contracts and unexpired leases not previous		orm.	
	o. Go to Part 12.			
	es i ili ili tile ililottilation below.			Current value of debtor's interest
71.	Notes receivable Description (include name of obligor)			
72.	Tax refunds and unused net operating losses (NOLs) Description (for example, federal, state, local)			
	Employee Retention Credits	Tax year	2020	\$95,373.79
	Employee Retention Credits	Tax year	2021	\$485,586.55
73.	Interests in insurance policies or annuities			
	Northwestern Mutual Key Life Policies			\$15,133.91
74.	Causes of action against third parties (whether or not a lawsuit has been filed) Potential Lawsuits Against Former Employees, Davenport Law and Certain Merchant Cash Advance Companies Nature of claim Amount requested \$0.00			Unknown
75.	Other contingent and unliquidated claims or causes of action of every nature, including counterclaims of the debtor and rights to set off claims			
76.	Trusts, equitable or future interests in property			
	Option to Purchase on Denver Location			Unknown
77.	Other property of any kind not already listed Examples: Season tick country club membership	ets,		
78.	Total of Part 11.			\$596,094.25
	Add lines 71 through 77. Copy the total to line 90.			

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Debtor Robbins Service Group, LLC Case number (If known) 23-40082

79. Has any of the property listed in Part 11 been appraised by a professional within the last year?

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☐ Yes

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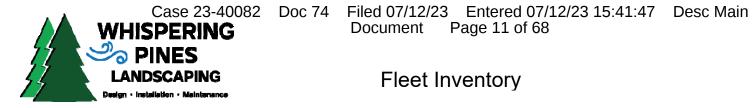
Debtor Robbins Service Group, LLC Case number (If known) 23-40082

Name

Part 12: Summary

Type of property	Current value of personal property	Current value of real property
Cash, cash equivalents, and financial assets. Copy line 5, Part 1	\$9,619.58	
Deposits and prepayments. Copy line 9, Part 2.	\$12,000.00	
Accounts receivable. Copy line 12, Part 3.	\$63,401.91	
Investments. Copy line 17, Part 4.	\$0.00	
Inventory. Copy line 23, Part 5.	\$0.00	
Farming and fishing-related assets. Copy line 33, Part 6.	\$0.00	
Office furniture, fixtures, and equipment; and collectibles. Copy line 43, Part 7.	\$0.00	
Machinery, equipment, and vehicles. Copy line 51, Part 8.	\$0.00	
Real property. Copy line 56, Part 9	>	\$0.00
Intangibles and intellectual property. Copy line 66, Part 10.	\$0.00	
All other assets. Copy line 78, Part 11.	+ \$596,094.25	
Total. Add lines 80 through 90 for each column	\$681,115.74	91b. \$0.00
Total of all property on Schedule A/B. Add lines 91a+91b=92		\$681,11

206 A/B Number 47 Spreadsheet



Fleet Inventory

Vendor	Year	Make	Model	Fuel Type	VIN#	Tag Number	Balance
Ally	2019	Chevy	6500HD	Diesel	1HTKHPVM0KH338754	KS7173	
Ally	2019	Chevy	5500	Diesel	1HTKJPVK8KH258623	KJ4345	
Ally	2022	Chevy	1500	Gas	1GCPYBEK1NZ214656	NX6510	
Ally	2021	Chevy	3500	Gas	1GB4WRE78MF278601	KV2245	
Ally	2020	Chevy	2500HD	Diesel	1GC1YNEY9LF332237	KD7757	
Ally	2021	Chevy	2500	Gas	1GB1WLE75MF175183	KT9227	
GM	2021	Chevy	Equinox	Gas	3GNAXHEV8MS123490	JEM6959	
GM	2021	Chevy	5500	Diesel	1HTKJPVKXMH755272	NW4664	
GM	2021	Chevy	1500	Gas	1GCPYBEH5MZ171121	RBW9524	
GM	2020	Chevy	4500	Diesel	1HTKHPVK3LH248482	KN1199	
GM	2021	Chevy	2500HD	Diesel	1GC4YLEY1MF129748	KJ2195	
Isuzu	2023	Isuzu	NPR-HD	Gas	54DC4W1DXPS203557	RD6956	
Mitsubishi	2021	Chevy	5500	Diesel	1HTKJPVK4MH607926	KY1778	
Mitsubishi	2021	Chevy	5500	Diesel	1HTKJPVK4MH814607	NW4663	
Mitsubishi	2021	Chevy	3500	Gas	1GB4WRE71MF279315	KY1739	
Mitsubishi	2022	Chevy	1500	Gas	1GCPYBEK9NZ116300	KY1754	
Mitsubishi	2022	Chevy	1500	Gas	1GCPDBEK9NZ515106	RC1804	
Mitsubishi	2022	Chevy	2500HD	Diesel	1GC4YPEYXNF101682	RB6371	
Mitsubishi	2023	Chevy	Equinox	Gas	3GNAXHEG8PL148406	RED4988	
Mitsubishi	2023	Chevy	Equinox	Gas	3GNAXHEG3PL148426	RED4987	
None	2013	Dodge	5500	Diesel	3C7WRNEL2D6595048	KE4718	
None	2016	Dodge	5500	Diesel	3C7WRNFL6GG135264	YA160951	
None	2017	Dodge	3500	Gas	3CYWRSCJ7HG719546	KA7176	
Toyota	2020	Isuzu	NPR-HD	Gas	54DC4W1B4LS805296	KL7540	

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Schedule A/B, No. 50 Spreadsheet - REVISED

- 2022 Wright ZXT Stander 61" Zero Turn Mower
- 2023 (2) Wright ZK Stander 52" Zero Turn Mower
- 2023 (2) Wright Grasscatcher w/LG Extension
- 2023 Wright 3-Bag System for 61" WZ
- 2022 (3) Echo Trimmer SRM-2620
- 2022 (2) Echo PE-2620S Straight Shaft Edger
- 2022 (3) Echo PB-770T Power Blower
- 2023 Echo CS355T 16" Chainsaw
- 2022 Echo PAS-2620 Gas Power Head
- 2023 Echo HC-2210 Hedge Trimmer
- 2022 Echo HC-2210 Hedge Trimmer
- 2022 Echo 5 GAL Backpack Sprayer
- 2022 Echo Trimmer Straight Shaft Head Attachment
- 2022 Echo Edger Straight Shaft Attachment
- 2022 Echo Hedge Trimmer Articulating Attachment
- 2022 (2) Vinyl Coated Rack for Enclosed Trailer
- 2022 (3) Backpack Blower Rack w/Keyed Lock
- 2022 (4) No Spill Can Rack
- 2022 (2) Exmark Lazer Z X-Series 60" KAW Mower
- 2022 (2) Exmark Staris S-Series 52" KAW 730 Mower
- 2022 (2) Exmark Staris E-Series 36" KAW 600 Mower
- 2021 (2) Exmark Staris S-Series 52" Mower
- 2021 (1) Exmark Lazer Z X-Series 60" KAW Mower
- 2021 (1) Exmark Lazer Z X-Series 60" KAW Mower
- 2021 (1) Exmark Staris S-Series 36" Mower
- 2020 Furniture/Office Equipment/Phone Equipment Installation
- 2021 (2) 52 Spray Master
- 2023 New building Upfit
- 2023 New building Upfit
- 2023 New building Upfit
- 2021 Vermeer CTX160 Mini Skid Steer
- 2021 Vermeer CTX100 Mini Skid Steer
- 2021 Bobcat T76 Compact Tract Serial # B4CE15278
- 2022 Bobcat E42 Compact Tract Serial # B4GM14974
- 2022 Bobcat T76 Compact Tract Serial # B4CE18243
- 2018 Vermeer CTX100 Compact Skid Loader
- 2018 Vermeer LM-42 Tractor Unit
- Exmark Lazer Z-X Ser Tractus Ties 60"
- (2) Ryan Lawnaire V Honda Easy Steer
- (2) 30" Riding Aerators
- 2021 Fabr Trailer VIN 3177

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Schedule A/B, No. 50 Spreadsheet - REVISED

1998 Haul Trailer VIN 0054

2021 Big Trailer VIN 7935

2008 Hoop Trailer VIN 0516

2021 Big Trailer VIN 3039

2003 Agri Trailer VIN 2007

2017 Free Trailer VIN 6133

2017 Exce Trailer VIN 6339

2022 Big Trailer VIN 7024

2021 Kauffman Trailer VIN 0656

2022 Kauffman Trailer VIN 0657

2022 Kauffman Trailer VIN 3039

2022 Kauffman Trailer VIN 3036

2023 Kauffman Trailer VIN 3134

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Fill in this info	rmation to identify the case:	
Debtor name	Robbins Service Group, LLC	
United States I	Bankruptcy Court for the: WESTERN DISTRICT OF NORTH CAROLINA	
Case number (if known) 23-40082	
		Check if this is an amended filing
Official Fo	<u>rm 206D</u>	
C = la = al l	D. One ditare When I lave Olaiman Consumed by Draw auto-	

Cas	e number (if known) 23-40082				Check if this is an amended filing
	icial Form 206D hedule D: Creditors	Who Have Claims Secured by Pr	operty		12/15
1. Do	Yes. Fill in all of the information b	age 1 of this form to the court with debtor's other schedules. elow.	Debtor has no	othing else to	report on this form.
		no have secured claims. If a creditor has more than one secured	Column A Amount of Do not dedu of collateral.	ct the value	Column B Value of collateral that supports this claim
2.1	Ally Financial Creditor's Name	Describe debtor's property that is subject to a lien	\$20	03,809.92	Unknown
	PO Box 380901 Bloomington, MN 55438 Creditor's mailing address	Equipment Debt Describe the lien			
	Creditor's email address, if known	Is the creditor an insider or related party? ■ No □ Yes			
	, , , , , , , , , , , , , , , , , , , ,	Is anyone else liable on this claim?			
	Date debt was incurred Last 4 digits of account number	■ No □ Yes. Fill out Schedule H: Codebtors (Official Form 206H)			
	Do multiple creditors have an interest in the same property? No Yes. Specify each creditor, including this creditor and its relative priority.	As of the petition filing date, the claim is: Check all that apply Contingent Unliquidated Disputed			
2.2	General Motors Financial Company, Inc. Creditor's Name PO Box 183593	Describe debtor's property that is subject to a lien Equipment Debt	\$16	67,715.20	Unknown
	Arlington, TX 76096-3834 Creditor's mailing address	Describe the lien			
	Creditor's mailing address	Is the creditor an insider or related party?			
	Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?			
	Date debt was incurred	■ No			
	Last 4 digits of account number	☐ Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H)			
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply			

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Debtor		LLC Case r	number (if known)	23-40082	
	Name				
	No	☐ Contingent			
г	Yes. Specify each creditor,	☐ Unliquidated			
	ncluding this creditor and its relative	☐ Disputed			
	riority.	□ Disputed			
_					
	Blobal Merchant Cash	Describe debtor's property that is subject to a lien		\$66,000.00	Unknown
C	reditor's Name	Merchant Cash Advance loan			
6	4 Beaver St., Suite 415				
	lew York, NÝ 10004				
C	reditor's mailing address	Describe the lien			
	•				
		Is the creditor an insider or related party?			
		■ No			
	reditor's email address, if known	Yes			
	, , , , , , , , , , , , , , , , , , , ,	Is anyone else liable on this claim?			
D	ate debt was incurred	□ No			
_					
		Yes. Fill out Schedule H: Codebtors (Official Form 206	SH)		
L	ast 4 digits of account number				
_	o multiple creditors have an	As of the petition filing date, the claim is:			
	nterest in the same property?	Check all that apply			
_	■ No	☐ Contingent			
	Yes. Specify each creditor,	☐ Unliquidated			
	ncluding this creditor and its relative	■ Disputed			
p	riority.	— Disputed			
2.4 G	Green Grass Capital	Describe debtor's property that is subject to a lien		\$0.00	Unknown
	reditor's Name	Merchant Cash Advance loan		Ψ0.00	Olikilowii
		Merchant Gash Advance loan			
	Whitehall St., Suite 200				
N	lew York, NY 10004				
C	reditor's mailing address	Describe the lien			
		Is the creditor an insider or related party?			
		■ No			
С	reditor's email address, if known	☐ Yes			
		Is anyone else liable on this claim?			
D	ate debt was incurred	□ No			
		Yes. Fill out Schedule H: Codebtors (Official Form 206	SH)		
L	ast 4 digits of account number	— 103. 1 III out ouriouse 11. oodestors (omidal 1 omi 200	71 1)		
	_				
	o multiple creditors have an	As of the petition filing date, the claim is:			
	nterest in the same property?	Check all that apply			
	No	Contingent			
	☐ Yes. Specify each creditor,	☐ Unliquidated			
	ncluding this creditor and its relative	Disputed			
рі	riority.				
l	suzu Finance of America,				
2.5 -	nc.	Describe debtor's property that is subject to a lien		\$82,789.90	Unknown
	reditor's Name	Equipment Debt			
2	500 Westchester Ave.,	- •			
	Suite 312				
P	Purchase, NY 10577				
	reditor's mailing address	Describe the lien			
		Is the creditor an insider or related party?			

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Debtor	Robbins Service Group,	LLC Cas	se number (if known)	23-40082	
	Name				
С	reditor's email address, if known	☐ Yes Is anyone else liable on this claim?			
D	Pate debt was incurred	■ No			
		☐ Yes. Fill out Schedule H: Codebtors (Official Form 2	206H)		
L	ast 4 digits of account number				
ir	o multiple creditors have an nterest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	No	Contingent			
ir	Yes. Specify each creditor, ncluding this creditor and its relative riority.	☐ Unliquidated ☐ Disputed			
	Mitsubishi HC Capital America	Describe debtor's property that is subject to a lien	\$	\$340,860.32	Unknown
С	reditor's Name	Equipment Debt			
-	300 Connecticut Ave. hth Floor North				
N	lorwalk, CT 06854-1631				
С	reditor's mailing address	Describe the lien			
		Is the creditor an insider or related party?			
_		No			
С	reditor's email address, if known	☐ Yes Is anyone else liable on this claim?			
D	ate debt was incurred	■ No			
		☐ Yes. Fill out Schedule H: Codebtors (Official Form 2	206H)		
L	ast 4 digits of account number				
	o multiple creditors have an	As of the petition filing date, the claim is: Check all that apply			
	nterest in the same property?	☐ Contingent			
	No	☐ Unliquidated			
	Yes. Specify each creditor,	`			
	ncluding this creditor and its relative riority.	☐ Disputed			
2.7 N	lavitas Credit Corp.	Describe debtor's property that is subject to a lien	9	5194,638.21	\$0.00
	reditor's Name	Equipment		, , , , , , , , , , , , , , , , , , , ,	<u>, , , , , , , , , , , , , , , , , , , </u>
	201 Executive Center Dr., Suite 100				
C	Columbia, SC 29210				
С	reditor's mailing address	Describe the lien			
		Is the creditor an insider or related party?			
		No			
С	reditor's email address, if known	Yes			
	Pate debt was incurred	Is anyone else liable on this claim? ☐ No			
U	oate debt was incurred				
L	ast 4 digits of account number	Yes. Fill out Schedule H: Codebtors (Official Form 2	206H)		
	o multiple creditors have an	As of the petition filing date, the claim is:			
	nterest in the same property?	Check all that apply			
	No	Contingent			
	Yes. Specify each creditor,	Unliquidated			
	ncluding this creditor and its relative riority.	☐ Disputed			

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Deb		LLC Case	e number (if known)	23-40082	
2.8	Toyota Industries Commercial Finance Inc Creditor's Name	Describe debtor's property that is subject to a lien Sprayer		\$39,420.41	Unknown
	PO Box 9050 Dallas, TX 75019-9050 Creditor's mailing address	Describe the lien			
	Creditor's mailing address				
		Is the creditor an insider or related party? No			
	Creditor's email address, if known	Yes Is anyone else liable on this claim?			
	Date debt was incurred	■ No □ Yes. Fill out Schedule H: Codebtors (Official Form 2)	06H)		
	Last 4 digits of account number				
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	■ No	☐ Contingent ☐ Unliquidated			
	Yes. Specify each creditor, including this creditor and its relative priority.	☐ Disputed			
2.9	United Community Bank	Describe debtor's property that is subject to a lien		\$532,257.53	\$0.00
	Creditor's Name	SBA loan			
	160 Mine Lake Ct., Ste. 200 Raleigh, NC 27615				
	Creditor's mailing address	Describe the lien			
		Is the creditor an insider or related party?			
		■ No			
	Creditor's email address, if known	☐ Yes Is anyone else liable on this claim?			
	Date debt was incurred	□No			
		Yes. Fill out Schedule H: Codebtors (Official Form 2)	06H)		
	Last 4 digits of account number	`	,		
	Do multiple creditors have an interest in the same property?	As of the petition filing date, the claim is: Check all that apply			
	■ No	☐ Contingent			
	☐ Yes. Specify each creditor, including this creditor and its relative priority.	☐ Unliquidated ☐ Disputed			
3.	Total of the dollar amounts from Part 1	, Column A, including the amounts from the Additional	Page, if any.	\$1,627,491.4 9	
Part	2: List Others to Be Notified for	a Debt Already Listed in Part 1			
List		nust be notified for a debt already listed in Part 1. Exam	ples of entities that	t may be listed are c	ollection agencies,
	,	sted in Part 1, do not fill out or submit this page. If add	On which line in	n Part 1 did	ge. Last 4 digits of

this entity

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Fill in	this information to identify the case:			
Debto	r name Robbins Service Group, LLC			
United	d States Bankruptcy Court for the: WESTER	RN DISTRICT OF NORTH CAROLINA		
Case	number (if known) 23-40082			
	<u> </u>		■ Check if	f this is an
			amende	ed filing
∩ffi∂	cial Form 206E/F			
		no Have Unsecured Claims		12/15
List the Person	e other party to any executory contracts or unex al Property (Official Form 206A/B) and on Scheo boxes on the left. If more space is needed for F	or creditors with PRIORITY unsecured claims and Part 2 for cred pired leases that could result in a claim. Also list executory condule G: Executory Contracts and Unexpired Leases (Official Formatt 1 or Part 2, fill out and attach the Additional Page of that Parenused Claims	tracts on <i>Schedule A/B: A</i> n 206G). Number the enti	Assets - Real and
1.	Do any creditors have priority unsecured claim	ns? (See 11 U.S.C. § 507).		
	☐ No. Go to Part 2.			
	Yes. Go to line 2.			
2.	List in alphabetical order all creditors who have with priority unsecured claims, fill out and attach to	we unsecured claims that are entitled to priority in whole or in pathe Additional Page of Part 1.		
			Total claim	Priority amount
2.1	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1,550.96	\$1,550.96
	Bradley Lewis	Check all that apply.		
	8802 Cameron Spring Road	☐ Contingent		
	Charlotte, NC 28214	☐ Unliquidated ☐ Disputed		
		□ Disputed		
	Date or dates debt was incurred	Basis for the claim: 401K		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>5</u>)	Yes		
2.2	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$1.038.46	\$1.038.46
	Brian O'Day	Check all that apply.	Ψ1,030.40	ψ1,000.40
	4745 Hot Rod Road	☐ Contingent		
	Catawba, NC 28609	☐ Unliquidated		
	•	□ Disputed		
		2.5pulou		

Date or dates debt was incurred

Last 4 digits of account number

Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) $(\underline{4})$

Basis for the claim: **Payroll**

■ No □ Yes

Is the claim subject to offset?

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Debtor	Robbins Service Group, LLC	Case number (if known)	23-40082	
2.3	Priority creditor's name and mailing address Brian O'Day 4745 Hot Rod Road Catawba, NC 28609	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$1,934.87	\$1,934.87
-	Date or dates debt was incurred	Basis for the claim: 401K		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	■ No □ Yes		
2.4	Priority creditor's name and mailing address Cameron Moore	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$912.35	\$912.35
	Date or dates debt was incurred	Basis for the claim: 401K		
	Last 4 digits of account number	Is the claim subject to offset?	<u> </u>	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	■ No □ Yes		
2.5	Priority creditor's name and mailing address Daniel B. Taylor 824 Valleydale Road Charlotte, NC 28214	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$769.22	\$769.22
	Date or dates debt was incurred	Basis for the claim: Payroll		
	Last 4 digits of account number	Is the claim subject to offset?	<u>—</u>	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No □ Yes		
2.6	Priority creditor's name and mailing address Joseph Ellis 1915 Lynmore Drive Sherrills Ford, NC 28673	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$1,538.46	\$1,538.46
	Date or dates debt was incurred	Basis for the claim: Payroll		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	Is the claim subject to offset? ■ No □ Yes	_	

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Debtor		Case number (if known)	23-40082	
2.7	Name Priority creditor's name and mailing address Joseph Ellis 1915 Lynmore Drive Sherrills Ford, NC 28673	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$1,719.28	
	Date or dates debt was incurred	Basis for the claim:	\$1,719.28	
	Last 4 digits of account number	Is the claim subject to offset?	_	
	Specify Code subsection of PRIORITY	■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>5</u>)	Yes		
2.8	Priority creditor's name and mailing address Leandro Bonilla-Torres	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$1,105.41	\$1,105.41
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?	<u>—</u>	
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	■ No □ Yes		
2.9	Priority creditor's name and mailing address Luis Brenes	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$987.37	\$987.37
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?	<u> </u>	
	Specify Code subsection of PRIORITY	, ■ No		
	unsecured claim: 11 U.S.C. § 507(a) (<u>5</u>)	Yes		
2.10	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$801.37	\$801.37
	Marlan Perry	Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed		
	Date or dates debt was incurred	Basis for the claim: 401K		
	Last 4 digits of account number Specify Code subsection of PRIORITY	Is the claim subject to offset?	_	
	unsecured claim: 11 U.S.C. § 507(a) (<u>5</u>)	■ No □ Yes		

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Debtor	Robbins Service Group, LLC	Case number (if known)	23-40082	
2.11	Priority creditor's name and mailing address Michael Robbins	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$11,440.00	\$11,440.00
	Date or dates debt was incurred	Basis for the claim: Payroll		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	■ No □ Yes		
2.12	Priority creditor's name and mailing address Roberta I. Robbins 11324 Lauren Ln. Davidson, NC 28033	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$14,120.00	\$14,120.00
	Date or dates debt was incurred	Basis for the claim: 401K		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	■ No □ Yes		
2.13	Priority creditor's name and mailing address Roberta I. Robbins 11324 Lauren Ln. Davidson, NC 28033	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$1,000.00	\$1,000.00
	Date or dates debt was incurred	Basis for the claim: Payroll		
	Date or dates debt was incurred Basis for the claim: Payroll Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4) Payroll Is the claim subject to offset? No Yes			
2.14	Priority creditor's name and mailing address Triston McEwen	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	\$1,603.43	\$1,603.43
	Date or dates debt was incurred	Basis for the claim: 401K		
	Last 4 digits of account number Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (5)	Is the claim subject to offset? ■ No □ Yes	_	

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Debtor	Robbins Service Group, LLC	Case number (if known)	23-40082		
	Name				
2.15	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$2,234.24	\$2,234.24	
	Victoria Bolick	Check all that apply.			
		Contingent			
		Unliquidated			
		☐ Disputed			
	Date or dates debt was incurred	Basis for the claim: Payroll			
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (4)	■ No			
	unsecured claim. 11 0.3.0. § 307(a) (₹)	Yes			
2.16	Priority creditor's name and mailing address	As of the petition filing date, the claim is:	\$5,600,00	\$5,600,00	
	Victoria Bolick	Check all that apply.	Ψο,σσσισσ	40,000.00	
	Violona Bollon	☐ Contingent			
		☐ Unliquidated			
		☐ Disputed	st,600.00 \$5,600.00 Teditors with nonpriority unsecured claims, fill Amount of claim all that apply. \$0.00 all that apply. \$859.00		
	Date or dates debt was incurred	Basis for the claim: 401K	\$5,600.00 \$5,600.00 \$5,600.00 \$5,600.00 \$5,600.00 \$5,600.00 Amount of claim Solution: Solution: Yes Solution: Yes Solution: Solution:		
	Last 4 digits of account number	Is the claim subject to offset?			
	Specify Code subsection of PRIORITY	_			
	unsecured claim: 11 U.S.C. § 507(a) (<u>5</u>)	No			
	· · · · · · · ·	Yes			
Part 2: 3.	List All Creditors with NONPRIORITY Un List in alphabetical order all of the creditors with out and attach the Additional Page of Part 2.	nonpriority unsecured claims. If the debtor has more than 6 creditor			
3.1	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all the	at apply	\$0.00	
	3D Worldwide, LLC	<u> </u>		φοισσ	
	The Deaton Law Firm, PLLC	☐ Contingent			
	3638 N. Hwy 16	☐ Unliquidated			
	Denver, NC 28037	☐ Disputed			
	Date(s) debt was incurred _	Basis for the claim: <u>Lease</u>			
	Last 4 digits of account number _	Is the claim subject to offset? ■ No ☐ Yes			
3.2	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all the	at apply.	\$859.00	
	A Sani-Can	☐ Contingent			
	8151 Webbs Rd.	☐ Unliquidated			
	Denver, NC 28037	☐ Disputed			
	Date(s) debt was incurred _	Basis for the claim: _			
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes			
3.3	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all the	at annly	\$0.00	
0.0	ADT Headquarters	Contingent		φυ.υυ	
	1501 Yamato Rd.	☐ Contingent☐ Unliquidated			
	Boca Raton, FL 33431	☐ Disputed			
	Date(s) debt was incurred _	Basis for the claim: Notice Purposes Only			
	Last 4 digits of account number _	Is the claim subject to offset? No Yes			
		is the claim subject to offset? - No - Yes			

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Debto	Robbins Service Group, LLC	Case number (if known) 23-40082	
3.4	Nonpriority creditor's name and mailing address American Express	As of the petition filing date, the claim is: Check all that apply. Contingent	\$80,507.14
	PO Box 6031	☐ Unliquidated	
	Carol Stream, IL 60197	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Credit card	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.5	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Argos	Contingent	
	455 South Johnston St.	Unliquidated	
	Dallas, GA 30132	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Goods/Materials	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.6	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,214.80
	Artisan Signs 18335 Old Statesville Road "L"	☐ Contingent	
	Cornelius, NC 28031	☐ Unliquidated	
	Date(s) debt was incurred _	☐ Disputed	
	Last 4 digits of account number	Basis for the claim: Goods/Materials	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.7	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Aspire, LLC	☐ Contingent	·
	390 S Woodsmill Rd	☐ Unliquidated	
	Chesterfield, MO 63017	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Software	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.8	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$5,236.82
	Capital One	Contingent	
	PO Box 71087 Charlotte, NC 28272	☐ Unliquidated	
		☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: <u>Credit card</u>	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.9	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$1,706.40
	Carolina Foundation Solutions & Supply	☐ Contingent	
	10810 Southern Loop Blvd, Suite 17	☐ Unliquidated	
	Pineville, NC 28134	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Supplies	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.10	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$38,540.74
	Chase	☐ Contingent	
	PO Box 1423	Unliquidated	
	Charlotte, NC 28201	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Credit card	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	

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Debtor	- 10000000 0011100 0100p; ==0	Case number (if known) 23-40082	
3.11	Name Nonpriority creditor's name and mailing address Cintas PO Box 631025 Cincinnati, OH 45632	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$6,847.33
	Date(s) debt was incurred _ Last 4 digits of account number _	Basis for the claim: <u>Supplies</u> Is the claim subject to offset? ■ No □ Yes	
3.12	Nonpriority creditor's name and mailing address Clark Caniff 145 S. Livernois, Suite 240 Rochester Hills, MI 48307 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Recruiting fees Is the claim subject to offset?	\$30,000.00
3.13	Nonpriority creditor's name and mailing address Coast PO Box 483 New York, NY 10014 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Fleet, equipment fuel Is the claim subject to offset? ■ No ☐ Yes	\$1,467.37
3.14	Nonpriority creditor's name and mailing address Cooke Rentals 5743 Highway 150 East Denver, NC 28037 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Rental Equipment Is the claim subject to offset?	\$653.42
3.15	Nonpriority creditor's name and mailing address Davenport Law 5900 South Lake Forest Dr., Suite 300 Mckinney, TX 75070 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Professional fees Is the claim subject to offset? ■ No ☐ Yes	\$18,750.00
3.16	Nonpriority creditor's name and mailing address DeLage Landen Financial 1111 Old Eagle School Road Wayne, PA 19087 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Equipment Debt Is the claim subject to offset? ■ No ☐ Yes	\$396.14
3.17	Nonpriority creditor's name and mailing address Denver Tire & Automotive 3309 N. Hwy 16 Denver, NC 28037 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ☐ Is the claim subject to offset? ■ No ☐ Yes	\$105.10

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Debtor	Robbins Service Group, LLC	Case number (if known) 23-40082	
3.18	Nonpriority creditor's name and mailing address Duke Energy Headquarters 526 S. Church St. Charlotte, NC 28202	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed	\$873.89
	Date(s) debt was incurred _	Basis for the claim: Notice Purposes Only	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.19	Nonpriority creditor's name and mailing address EBF Holdings, LLC dba Everest Business Funding 102 West 38th Street, 6th Floor New York, NY 10018 Date(s) debt was incurred _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Merchant Cash Advance loan	\$69,360.00
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.20	Nonpriority creditor's name and mailing address Erie Insurance 100 Erie Insurance Place Erie, PA 16530 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Insurance Is the claim subject to offset?	\$43,309.98
3.21	Nonpriority creditor's name and mailing address First Citizens Bank & Trust Company 4300 Six Forks Road Raleigh, NC 27609 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Line of Credit Is the claim subject to offset? No Yes	\$48,150.00
3.22	Nonpriority creditor's name and mailing address Great Lakes Petroleum 5001 Wilkinson Blvd Charlotte, NC 28208 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Fuel supplier Is the claim subject to offset? ■ No ☐ Yes	\$0.00
3.23	Nonpriority creditor's name and mailing address Green Resources PO Box 429 Colfax, NC 27235 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Materials Is the claim subject to offset? No Yes	\$63,966.89
3.24	Nonpriority creditor's name and mailing address Greenberg, Grant & Richards, Inc. 5858 Westheimer Rd., Suite 500 Houston, TX 77057 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Third-Party Collections Debt Is the claim subject to offset? No Yes	\$23,347.72

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Debtor	Robbins Service Group, LLC	Case number (if known) 23-40082	
3.25	Nonpriority creditor's name and mailing address Ground Technological Services 2067 Hwy 16 N Business Denver, NC 28037	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$1,800.00
	Date(s) debt was incurred _	Basis for the claim: Engineering services	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.26	Nonpriority creditor's name and mailing address Headrick Outdoor Media 1 Freedom Square Laurel, MS 39440 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Billboard ads Is the claim subject to offset? No Yes	\$3,500.00
3.27	Nonpriority creditor's name and mailing address Internal Revenue Service Centralized Insolvency Operation PO Box 7346 Philadelphia, PA 19101 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Notice Purposes Only Is the claim subject to offset? No Yes	\$0.00
3.28	Nonpriority creditor's name and mailing address Internal Revenue Service Centralized Insolvency Operation 1111 Pennsylvania Avenue NW Washington, DC 20004-2541 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Notice Purposes Only Is the claim subject to offset? ■ No ☐ Yes	\$0.00
3.29	Nonpriority creditor's name and mailing address Interstate Supplies & Service 511 Union West Blvd Stallings, NC 28104 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Equipment & equipment repair Is the claim subject to offset? ■ No ☐ Yes	\$1,646.75
3.30	Nonpriority creditor's name and mailing address Kalamata Capital Group, LLC Berkovitch & Bouskila, PLLC 1545 Route 202, Ste. 101 Pomona, NY 10970 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Merchant Cash Advance loan Is the claim subject to offset? ■ No ☐ Yes	\$93,500.00
3.31	Nonpriority creditor's name and mailing address Lincoln County c/o Megan Gilbert, County Attorney 353 N. Generals Blvd. Lincolnton, NC 28092 Date(s) debt was incurred	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Notice Purposes Only Is the claim subject to offset? No ☐ Yes	\$0.00

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Debtor	Robbins Service Group, LLC	Case number (if known) 23-40082	
3.32	Nonpriority creditor's name and mailing address Lyon Financial 118 Morlake Dr., Suite 202 Mooresville, NC 28117	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$0.00
	Date(s) debt was incurred _ Last 4 digits of account number	Basis for the claim: Notice Purposes Only	
		Is the claim subject to offset? ■ No □ Yes	
3.33	Nonpriority creditor's name and mailing address Magic Maid P.O. Box 1982 Denver, NC 28037 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: _ Is the claim subject to offset? ■ No ☐ Yes	\$1,450.00
3.34	Nonpriority creditor's name and mailing address Markham Landscape Products P O Box 481029 Charlotte, NC 28269 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Materials Is the claim subject to offset? ■ No ☐ Yes	\$4,468.84
3.35	Nonpriority creditor's name and mailing address Martin Marietta PO Box 30013 Raleigh, NC 27622 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Stone supplier Is the claim subject to offset? ■ No ☐ Yes	\$2,048.64
3.36	Nonpriority creditor's name and mailing address Moz Stone 3101 Yorkmont Rd., Suite 1600 Charlotte, NC 28208 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset? No Yes	\$200.49
3.37	Nonpriority creditor's name and mailing address NC Department of Revenue Bankruptcy Unit P.O. Box 1168 Raleigh, NC 27602 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Notice Purposes Onlynly Is the claim subject to offset? No Yes	\$0.00
3.38	Nonpriority creditor's name and mailing address NewCo Capital Group VI LLC The Law Offices of Jason Gang, PLLC 1245 Hewlett Plaza #478 Hewlett, NY 11557 Date(s) debt was incurred _ Last 4 digits of account number	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: ☐ Is the claim subject to offset? ☐ No ☐ Yes	\$35,105.33

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Debtor	Robbins Service Group, LLC	Case number (if known) 23-40082	
3.39	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Partners Insurance Agency, Inc.	Contingent	40.00
	17505 W. Catawba Ave., Ste. 250	☐ Unliquidated	
	Cornelius, NC 28031	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim: Notice Purposes Only	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.40	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$16,507.40
	Patten Seed Company/Super Sod	☐ Contingent	****
	PO Box 217	☐ Unliquidated	
	Lakeland, GA 31635	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Materials	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.41	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$20,870.95
	Perennial Groves	□ Contingent	+,
	1400 N. Highway 16	☐ Unliquidated	
	Denver, NC 28037	☐ Disputed	
	Date(s) debt was incurred _		
	Last 4 digits of account number	Basis for the claim: Materials	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.42	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	PNC Equipment Finance, LLC	☐ Contingent	
	655 Business Center Drive, Suite 250	☐ Unliquidated	
	Horsham, PA 19044	Disputed	
	Date(s) debt was incurred _	Basis for the claim: Equipment	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.43	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$18.63
0	Printing Pros	☐ Contingent	ψ10.00
	1252 NC 16 Business	☐ Unliquidated	
	Denver, NC 28037	Disputed	
	Date(s) debt was incurred		
	Last 4 digits of account number	Basis for the claim: _	
		Is the claim subject to offset? ■ No □ Yes	
3.44	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$856.93
	Promo Threads	☐ Contingent	
	19824-C W Catawba Avenue	☐ Unliquidated	
	Cornelius, NC 28031	☐ Disputed	
	Date(s) debt was incurred _	Basis for the claim:	
	Last 4 digits of account number _	-	
		Is the claim subject to offset? ■ No ☐ Yes	
3.45	Nonpriority creditor's name and mailing address	As of the petition filing date, the claim is: Check all that apply.	\$0.00
	Quickbooks Payroll	☐ Contingent	
	Intuit Corporate Headquarters	☐ Unliquidated	
	2632 Marine Way Mountain View, CA 94043	☐ Disputed	
		Basis for the claim: Payroll taxes	
	Date(s) debt was incurred _	Is the claim subject to offset? ■ No □ Yes	
	Last 4 digits of account number		

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Debtor	Robbins Service Group, LLC	Case number (if known) 23-40082	
3.46	Nonpriority creditor's name and mailing address Race City Steel 4052 N NC Highway 16 Denver, NC 28078	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$874.85
	Date(s) debt was incurred _	Basis for the claim: Materials	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.47	Nonpriority creditor's name and mailing address Robbins Media Group 8226 Village Harbor Drive Cornelius, NC 28031 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Is the claim subject to offset?	\$23,310.00
3.48	Nonpriority creditor's name and mailing address RS Braswel 485 S. Cannon Blvd Kannapolis, NC 28083 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Equipment & equipment repair Is the claim subject to offset? ■ No ☐ Yes	\$111.19
3.49	Nonpriority creditor's name and mailing address Rush Truck Centers of Georgia, Inc. 2120 Atlanta Rd SE Smyrna, GA 30080-1518 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Equipment Is the claim subject to offset? ■ No ☐ Yes	\$0.00
3.50	Nonpriority creditor's name and mailing address Securities & Exchange Commission Office of Reorganization Suite 900 950 East Paces Ferry Road, N.E. Atlanta, GA 30326-1382 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Notice Purposes Only Is the claim subject to offset? No Yes	\$0.00
3.51	Nonpriority creditor's name and mailing address Securities and Exchange Commission 100 F Street, NE Washington, DC 20549 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Notice Purposes Only Is the claim subject to offset? ■ No ☐ Yes	\$0.00
3.52	Nonpriority creditor's name and mailing address Shell Small Business (WEX Bank) PO Box 6293 Carol Stream, IL 60197 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Fleet, equipment fuel Is the claim subject to offset? ■ No ☐ Yes	\$47,637.21

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Debto	Robbins Service Group, LLC	Case number (if known) 23-40082	
3.53	Nonpriority creditor's name and mailing address Site One 300 Colonial Center Parkway, Suite 600 Roswell, GA 30076	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed	\$82,230.50
	Date(s) debt was incurred _	Basis for the claim: Materials, tools	
	Last 4 digits of account number _	Is the claim subject to offset? ■ No □ Yes	
3.54	Nonpriority creditor's name and mailing address Southern Landscape Design 3821 Davis Dr Charlotte, NC 28270 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Landscape design services Is the claim subject to offset? ■ No ☐ Yes	\$1,450.00
3.55	Nonpriority creditor's name and mailing address Spectrum Business Headquarters 400 Atlantic Street Stamford, CT 06901 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Notice Purposes Only Is the claim subject to offset? No ☐ Yes	\$0.00
3.56	Nonpriority creditor's name and mailing address Stevens-Weir Southern 1523 S Anderson Rd Rock Hill, SC 29730 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Concrete vendor Is the claim subject to offset? No Yes	\$0.00
3.57	Nonpriority creditor's name and mailing address Summit Vendor Finance 4680 Parkway Drive, Suite 300 Mason, OH 45040 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: Equipment Is the claim subject to offset? ■ No ☐ Yes	\$0.00
3.58	Nonpriority creditor's name and mailing address T3 Computer Services 645 Kannapolis Pkwy Concord, NC 28027 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. ☐ Contingent ☐ Unliquidated ☐ Disputed Basis for the claim: IT Vendor Is the claim subject to offset? ■ No ☐ Yes	\$1,324.74
3.59	Nonpriority creditor's name and mailing address The Sagamore Companies 2001 Barlow Road Hudson, OH 44236 Date(s) debt was incurred _ Last 4 digits of account number _	As of the petition filing date, the claim is: Check all that apply. Contingent Unliquidated Disputed Basis for the claim: Materials	\$4,966.31
		Is the claim subject to offset? ■ No ☐ Yes	

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Debtor	Robbins Service Group, LLC		Case number (if known)	23-40082	
3.60	Nonpriority creditor's name and mailing address UCB Visa (Elan Financial Services) PO Box 790408	☐ Contingent	ling date, the claim is: Check a	ll that apply.	\$15,705.77
	St Louis, MO 63178	☐ Unliquidated☐ Disputed			
	Date(s) debt was incurred _	Basis for the claim	Credit card		
	Last 4 digits of account number _	Is the claim subject t	o offset? ■ No □ Yes		
3.61	Nonpriority creditor's name and mailing address	As of the petition fi	ling date, the claim is: Check a	II that apply.	\$0.00
	US Attorney's Office	☐ Contingent			
	1700 Carillon 227 West Trade Street	Unliquidated			
	Charlotte, NC 28202	☐ Disputed			
	Date(s) debt was incurred _		Notice Purposes Only	<u>/</u>	
	Last 4 digits of account number _	Is the claim subject t	o offset? ■ No □ Yes		
3.62	Nonpriority creditor's name and mailing address	As of the petition fi	ling date, the claim is: Check a	ll that apply.	\$0.00
	Verizon Wireless Headquarters	☐ Contingent			
	1095 Avenue of the Americas New York, NY 10013	Unliquidated			
		☐ Disputed			
	Date(s) debt was incurred _	Basis for the claim	Notice Purposes Only	<u>/</u>	
	Last 4 digits of account number _	Is the claim subject t	o offset? ■ No □ Yes		
3.63	Nonpriority creditor's name and mailing address	As of the petition fi	ling date, the claim is: Check a	II that apply.	\$1,024.05
	Vermeer All Roads	☐ Contingent		_	· •
	925 Merritt Blvd	☐ Unliquidated			
	Baltimore, MD 21222	□ Disputed			
	Date(s) debt was incurred _	Basis for the claim	Equipment Repair		
	Last 4 digits of account number _	Is the claim subject t	o offset? No Yes		
3.64	Nonpriority creditor's name and mailing address	As of the petition fi	ling date, the claim is: Check a	II that apply.	\$671.75
	Western Equipment Finance	☐ Contingent		_	
	PO Box 640	☐ Unliquidated			
	Devils Lake, ND 58301	☐ Disputed			
	Date(s) debt was incurred _	Basis for the claim	Equipment		
	Last 4 digits of account number _	Is the claim subject t	o offset? ■ No □ Yes		
3.65	Nonpriority creditor's name and mailing address	As of the petition fi	ling date, the claim is: Check a	II that apply.	\$231,360.00
	White Road Capital, LLC	☐ Contingent			
	dba Global Funding Experts Holdings	☐ Unliquidated			
	27-01 Queens Plaza North, Suite 802 Long Island City, NY 11101	Disputed			
	Date(s) debt was incurred	Basis for the claim	Merchant Cash Advar	nce loan	
	Last 4 digits of account number	Is the claim subject t	o offset? ■ No □ Yes		
Part 3:	List Others to Be Notified About Unsecured Cla	aims			
	n alphabetical order any others who must be notified for c nees of claims listed above, and attorneys for unsecured credi		d 2. Examples of entities that m	ay be listed are co	ellection agencies,
If no	others need to be notified for the debts listed in Parts 1 ar	nd 2, do not fill out or sub	omit this page. If additional pa	iges are needed,	copy the next page.
	Name and mailing address		On which line in Part1 or P related creditor (if any) list		Last 4 digits of account number, if any
Part 4	Total Amounts of the Priority and Nonpriority L	Insecured Claims			

5. Add the amounts of priority and nonpriority unsecured claims.

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Debtor Robbins Service Group, LLC

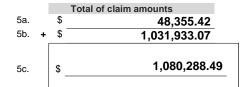
Name

5a. Total claims from Part 1 5b. Total claims from Part 2

5c. Total of Parts 1 and 2 Lines 5a + 5b = 5c.

Case number (if known)

23-40082



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Fill in this info				
Debtor name	Robbins Service Gro			
United States B	ankruptcy Court for the:	WESTERN DISTRICT OF NORTH CAROLINA		
Case number (if	known) 23-40082			
			_	Check if this is an amended filing

Case n	umber (if known) 23-40082			
				Check if this is an amended filing
Offic	ial Form 206G			
Sche	edule G: Executory C	Contracts and I	Jnexpired Leases	12/15
Be as c	omplete and accurate as possible. If	more space is needed, o	opy and attach the additional page, nun	nber the entries consecutively.
		rith the debtor's other sched	ses? dules. There is nothing else to report on thises are listed on Schedule A/B: Assets - Re	
(Official	Form 206A/B).			
2. List	all contracts and unexpired leas	ses	State the name and mailing addrewhom the debtor has an executo lease	
2.1.	State what the contract or lease is for and the nature of the debtor's interest	Equipment Leases		
	State the term remaining List the contract number of any		**See Attached Schedule G, No. 2.1 - REVISED**	
	government contract			
2.2.	State what the contract or lease is for and the nature of the debtor's interest	Building Rent		
	State the term remaining	28 months	3D Worldwide	
	List the contract number of any government contract		4052 Hwy 16 Denver, NC 28037	
2.3.	State what the contract or lease is for and the nature of the debtor's interest			
	State the term remaining		Approximately 131 Landscap Maintenance Agreements with	
	List the contract number of any government contract		Customers	
2.4.	State what the contract or lease is for and the nature of the debtor's interest			
	State the term remaining		Approximately 17 Landscapi Installation Agreements with	
	List the contract number of any government contract		Customers	

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Debtor 1 Robbins Service Group, LLC

First Name Middle Name

ame Last Name

Case number (if known) 23-40082

Additional Page if You Have More Contracts or Leases

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.5. State what the contract or lease is for and the nature of the debtor's interest

Office Lease

State the term remaining

List the contract number of any government contract

Blu Robbin Group 8226 Village Harbor Cornelius, NC 28031

Schedule G, No. 2.1 - REVISED

Leased Property	Lessor
(2) Exmark Staris S-Series 52" Mower	Western Equipment Finance
	PO Box 640
	Devils Lake, ND 58301
(1) Exmark Lazer Z X-Series 60" KAW	Western Equipment Finance
Mower	PO Box 640
	Devils Lake, ND 58301
(1) Exmark Lazer Z X-Series 60" KAW	Western Equipment Finance
Mower	PO Box 640
	Devils Lake, ND 58301
(1) Exmark Staris S-Series 36" Mower	Western Equipment Finance
	PO Box 640
	Devils Lake, ND 58301
Bobcat T76 Compact Tract Serial #	PNC Equipment Finance, LLC
B4CE15278	655 Business Center Drive
	Suite 250
	Horsham, PA 19044
Bobcat E42 Compact Tract Serial #	PNC Equipment Finance, LLC
B4GM14974	655 Business Center Drive
	Suite 250
	Horsham, PA 19044
Bobcat T76 Compact Tract Serial #	PNC Equipment Finance, LLC
B4CE18243	655 Business Center Drive
	Suite 250
	Horsham, PA 19044

	I in this information to identify the cook				
	Il in this information to identify the case: ebtor name Robbins Service Group, LLC				
			DI INIA		
	nited States Bankruptcy Court for the: WESTERN DISTRICT C	JF NORTH CAR	JLINA		
Са	23-40082 (if known)			•	Check if this is an amended filing
	fficial Form 207 tatement of Financial Affairs for Non-	-Individua	ls Filing for Ran	kruntev	04/2:
The	e debtor must answer every question. If more space is need to the debtor's name and case number (if known).				
	art 1: Income				
	Gross revenue from business				
	□ None.				
	Identify the beginning and ending dates of the debtor's fi which may be a calendar year		Sources of revenue Check all that apply		Gross revenue (before deductions and exclusions)
	From the beginning of the fiscal year to filing date:	:	Operating a business		\$1,577,148.81
	From 1/01/2023 to Filing Date		□ Other		
	For prior year: From 1/01/2022 to 12/31/2022		Operating a business		\$3,401,955.00
	From 1/01/2022 to 12/31/2022		Other		
	For year before that: From 1/01/2021 to 12/31/2021		Operating a business		\$3,325,201.00
	110111 170112021 to 12/31/2021		Other		
	Non-business revenue Include revenue regardless of whether that revenue is taxable. and royalties. List each source and the gross revenue for each		,	,	ney collected from lawsuits
	■ None.				
			Description of sources of	revenue	Gross revenue from each source (before deductions and exclusions)
Pa	art 2: List Certain Transfers Made Before Filing for Bankro	uptcy			
	Certain payments or transfers to creditors within 90 days be List payments or transfersincluding expense reimbursements- filing this case unless the aggregate value of all property transfer and every 3 years after that with respect to cases filed on or after	to any creditor, of erred to that cred	other than regular employed tor is less than \$7,575. (Th		
	□ None.				
	Creditor's Name and Address Da	ates	Total amount of value	Reasons fo	r payment or transfer

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Debtor **Robbins Service Group, LLC** Case number (if known) 23-40082

	Cred	itor's Name and Address	Dates		Total amount of value		n <mark>s for paym</mark> e all that apply	ent or transfer
	3.1.	**See Attached SOFA, No. 3.1 - REVISED**			\$0.00	□ Uns		
] 1 1	List pay or cosig may be isted in	nts or other transfers of property mac yments or transfers, including expense regned by an insider unless the aggregate adjusted on 4/01/25 and every 3 years. I line 3. <i>Insiders</i> include officers, director and their relatives; affiliates of the debtorne.	eimbursements, mad value of all property after that with respects, and anyone in cor	de within 1 ye transferred t at to cases file atrol of a corp	ar before filing this case of our for the benefit of the idea on or after the date of a porate debtor and their related.	on debts ow nsider is le adjustment atives; gen	ess than \$7,5 a.) Do not includeral partners	75. (This amount lude any payments of a partnership
		er's name and address	Dates		Total amount of value	Reasor	ns for paym	ent or transfer
		See Attached SOFA 4 - REVISE	ED		\$0.00			
I	_ist all p a forecl ■ No		of foreclosure, or ret	turned to the		perty listed		
	Cred	itor's name and address	Describe of the P	roperty		Date		Value of property
l		r creditor, including a bank or financial in lebtor without permission or refused to m						
	Cred	itor's name and address	Description of the	e action cre	ditor took	Date action	on was	Amount
Par	t 3:	Legal Actions or Assignments						
I	_ist the	actions, administrative proceedings, of legal actions, proceedings, investigation capacity—within 1 year before filing this of the second seco	ns, arbitrations, medi				which the de	ebtor was involved
	□ No	ne.						
		Case title Case number	Nature of case		rt or agency's name and ress	d St	atus of case	•
	7.1.	NewCo Capital Group VI LLC v. Robbins Media Group, LLC et al	Breach of Contract		oreme Court of New Y nroe County		Pending On appeal Concluded	
	7.2.	Kalmata Capital Group, LLC v. Robbins Service Group, LLC et al	Breach of Contract		oreme Court of New Y shington County		Pending On appeal Concluded	

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

5

6

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Case number (if known) 23-40082

■ No	one			
Part 4:	Certain Gifts and Charitable Contribu	utions		
	gifts or charitable contributions the ts to that recipient is less than \$1,000	debtor gave to a recipient within 2 years before filing	this case unless the	aggregate value of
□ No	one			
	Recipient's name and address	Description of the gifts or contributions	Dates given	Value
9.1.	East Lincoln Christian Ministry P.O. Box 421 Denver, NC 28037	Charity Golf Tournament	1/1/2021	\$1,070.00
	Recipients relationship to debtor			
Part 5:	Certain Losses			
). All los	ses from fire, theft, or other casualty	within 1 year before filing this case.		
□ No	one			
	cription of the property lost and the loss occurred	Amount of payments received for the loss If you have received payments to cover the loss, for	Dates of loss	Value of property lost
		example, from insurance, government compensation, or tort liability, list the total received. List unpaid claims on Official Form 106A/B (Schedule	Dates given 1/1/2021 Dates of loss Value of loss, for pensation, or (Schedule) 2022/2023 Dates of loss Value of loss Value of loss Value of loss Total March through	
mate	materials, company-owned erials taken/withheld for	A/B: Assets – Real and Personal Property).	2022/2023	Unknown
pers	sonal use			
List any of this		of property made by the debtor or person acting on behang attorneys, that the debtor consulted about debt conso		
□ No	ne.			
	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Rayburn Cooper & Durham, PA 227 West Trade Street, Ste.		March	
	1200 Charlotte, NC 28202		through	\$22,500.00
	Email or website address			
	Who made the payment, if not deb	tor?		

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Robbins Service Group, LLC Case number (if known) 23-40082 Debtor

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.2.	Davenport Law 5900 South Lake Forest Dr. McKinney, TX 75070		February 2023	\$6,250.00
	Email or website address www.davenportlaw.com			
	Who made the payment, if not debtor?			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.

Do not include transfers already listed on this statement.

None.

Name of trust or device Describe any property transferred **Dates transfers** Total amount or were made value

13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

None.

Who received transfer?	Description of property transferred or	Date transfer	Total amount or
Address	payments received or debts paid in exchange	was made	value

Part 7: Previous Locations

14. Previous addresses

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

□ Does not apply

	Address	Dates of occupancy From-To
14.1.	4424 N NC-16 Business Hwy Denver, NC 28037	7/2020 - 11/2022
14.2.	4458 N NC-16 Business Hwy Denver, NC 28037	1/2022 - 11/2022

Part 8: Health Care Bankruptcies

15. Health Care bankruptcies

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?
- No. Go to Part 9.
- Yes. Fill in the information below.

If debtor provides meals Facility name and address Nature of the business operation, including type of services the debtor provides and housing, number of patients in debtor's care

Document Page 40 of 68 **Robbins Service Group, LLC** Case number (if known) 23-40082 Debtor Part 9: Personally Identifiable Information 16. Does the debtor collect and retain personally identifiable information of customers? No. Yes. State the nature of the information collected and retained. Name, Physical Address, Mailing Address, E-mail Address, Checking Account Numbers, Credit Card Numbers, Gate Codes Does the debtor have a privacy policy about that information? □ No Yes 17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit? ☐ No. Go to Part 10. Yes. Does the debtor serve as plan administrator? No Go to Part 10. Yes. Fill in below: Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units 18. Closed financial accounts Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred? Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions. None Financial Institution name and Last 4 digits of Type of account or Date account was Last balance **Address** account number instrument closed, sold. before closing or moved, or transfer transferred 19. Safe deposit boxes List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case. ☐ None Depository institution name and address Names of anyone with Description of the contents Does debtor still have it? access to it **Address United Community Bank** Michael A. Robbins **Personal Documents** □ No 160 Mine Lake Ct., Ste. 200 Yes Raleigh, NC 27615 20. Off-premises storage List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business. None Facility name and address Names of anyone with Description of the contents Does debtor access to it still have it?

21. Property held for another

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own

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Desc Main

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy Official Form 207

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Debtor **Robbins Service Group, LLC** Case number (if known) 23-40082

not list leased or rented property.

■ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the

	medium affected (air, land, water, or any other medium).									
	Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly owned, operated, or utilized.									
	Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.									
Rep	ort all notices, releases, and proceedings	known, regardless of when they occurre	ed.							
22.	Has the debtor been a party in any judicia	al or administrative proceeding under an	y environmental law? Include settlem	ents and orders.						
	No.Yes. Provide details below.									
	Case title Case number	Court or agency name and address	Nature of the case	Status of case						
	Has any governmental unit otherwise notite environmental law?	fied the debtor that the debtor may be lia	able or potentially liable under or in v	iolation of an						
	No.Yes. Provide details below.									
	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice						
24.	Has the debtor notified any governmental	unit of any release of hazardous materia	il?							
	No.Yes. Provide details below.									
	Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice						
Pa	rt 13: Details About the Debtor's Busines	s or Connections to Any Business								
	Other businesses in which the debtor has List any business for which the debtor was an Include this information even if already listed	owner, partner, member, or otherwise a pe	erson in control within 6 years before fili	ng this case.						
	■ None									
ı	Business name address	Describe the nature of the business	Employer Identification numbe Do not include Social Security numbe							
			Dates business existed							
	Books, records, and financial statements 26a. List all accountants and bookkeepers wh ☐ None	no maintained the debtor's books and recor	ds within 2 years before filing this case.							
	Name and address			e of service m-To						
	26a.1. REH CPA		202	1 - Present						

223 Williamson Road, Suite 104 Mooresville, NC 28117

Case 23-40082 Doc 74 Filed 07/12/23 Entered 07/12/23 15:41:47 Desc Main Document Page 42 of 68 Robbins Service Group, LLC Case number (if known) 23-40082 Debtor 26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case. ■ None Name and address Date of service From-To 26b.1. **REH CPA** 2021 - Present 223 Williamson Road, Suite 104 Mooresville, NC 28117 26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed. □ None Name and address If any books of account and records are unavailable, explain why 26c.1. **REH CPA** 2021 - Present 223 Williamson Road, Suite 104 Mooresville, NC 28117 26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case. None Name and address 27. Inventories Have any inventories of the debtor's property been taken within 2 years before filing this case? Yes. Give the details about the two most recent inventories. Name of the person who supervised the taking of the Date of inventory The dollar amount and basis (cost, market, inventory or other basis) of each inventory **Bill Botkin & Roberta Robbins** 6/2/2023 Unknown Name and address of the person who has possession of inventory records **United Community Bank** 160 Mine Lake Ct., Ste. 200

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Michael A. Robbins	11324 Lauren Ln. Davidson, NC 28033	Managing Member	50%
Name	Address	Position and nature of any interest	% of interest, if any
Roberta I. Robbins	11324 Lauren Ln.	Member	50%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

Raleigh, NC 27615

Entered 07/12/23 15:41:47 Case 23-40082 Doc 74 Filed 07/12/23 Desc Main Page 43 of 68 Document Robbins Service Group, LLC Case number (if known) 23-40082 Debtor No Yes. Identify below. 30. Payments, distributions, or withdrawals credited or given to insiders Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised? ☐ No Yes. Identify below. Name and address of recipient Amount of money or description and value of **Dates** Reason for property providing the value 30.1 Michael A. Robbins Draws/Reimburse 5/15/2022 -11324 Lauren Ln. \$454,939.37 5/14/2023 ment Davidson, NC 28033 Relationship to debtor Member/President/CEO 30.2 Michael A. Robbins 5/15/2022 -11324 Lauren Ln. \$103,240.00 5/14/2023 Salary Davidson, NC 28033 Relationship to debtor Member/President/CEO 30.3 Roberta I. Robbins 5/15/2022 -11324 Lauren Ln. \$40,000.00 5/14/2023 Salary Davidson, NC 28033 Relationship to debtor Member 30.4 Ashley Smith 5/15/2022 -5300 Ennisworth Lane \$40,800.00 5/14/2023 Salary Charlotte, NC 28214 Relationship to debtor **Relative of Member** 31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes? ☐ Yes. Identify below. Employer Identification number of the parent Name of the parent corporation corporation 32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund? No

Part 14: Signature and Declaration

☐ Yes. Identify below.

Name of the pension fund

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in

Employer Identification number of the pension

fund

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Debtor Robbins Service Group, LLC Case number (if known) 23-40082

connection with a bankruptcy case can result in fines up to 500,000 or imprisonment for up to 20 years, or both. 18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this Statement of Financial Affairs and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on July 12, 2023		
/s/ Michael A. Robbins		Michael A. Robbins
Signature of individual signing on	behalf of the debtor	Printed name
Position or relationship to debtor	President/CEO	
Are additional pages to <i>Stateme</i> ⊐ No	nt of Financial Affairs	for Non-Individuals Filing for Bankruptcy (Official Form 207) attached?
Yes		

Vendor	Payments	Secured Debt	Unsecured Loan Repayment	Supplier/V endor	Services
3D Worldwide	\$ 50,000.00			Х	00111000
03/01/23	\$ 12,000.00				
04/01/23	\$ 12,000.00				
04/14/23	\$ 14,000.00				
05/04/23	\$ 12,000.00				
Argos	\$ 10,901.03			Х	
03/15/23	\$ 3,777.10				
03/15/23	\$ 1,884.14				
04/18/23	\$ 5,239.79				
Blue Cross Blue Shield of					
NC	\$ 23,897.49			Χ	
03/01/23	\$ 750.86				
03/03/23	\$ 9,042.15				
03/09/23	\$ 3,717.06				
04/01/23	\$ 688.09				
04/01/23	\$ 9,042.15				
05/01/23	\$ 657.18				
BMW Financial	\$ 7,973.42		х		
02/17/23	\$ 584.16				
02/24/23	\$ 1,994.93				
02/27/23	\$ 1,699.70				
03/06/23	\$ 1,699.70				
03/15/23	\$ 1,994.93				
Erie Insurance	\$ 35,417.23			Х	
03/05/23	\$ 13,380.19				
03/17/23	\$ 10,823.78				
03/17/23	\$ 1,862.01				
03/07/23	\$ 9,351.25				
Everest Business Funding	\$ 6,936.00		х		
02/21/23	\$ 4,080.00				
04/04/23	\$ 1,428.00				
04/11/23	\$ 1,428.00				
Global Funding Experts	\$ 23,340.00		х		
02/15/23	\$ 2,559.00				
02/16/23	\$ 2,559.00				
02/17/23	\$ 2,559.00				
02/21/23	\$ 2,559.00				

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			,	
02/21/23	\$ 2,559.00			
02/28/23	\$ 500.00			
03/03/23	\$ 500.00			
03/28/23	\$ 500.00			
03/29/23	\$ 500.00			
03/30/23	\$ 500.00			
03/31/23	\$ 500.00			
04/03/23	\$ 500.00			
04/04/23	\$ 500.00			
04/06/23	\$ 500.00			
04/07/23	\$ 500.00			
04/10/23	\$ 500.00			
04/10/23	\$ 500.00			
04/11/23	\$ 500.00			
04/14/23	\$ 500.00			
04/20/23	\$ 500.00			
04/21/23	\$ 500.00			
04/24/23	\$ 500.00			
04/25/23	\$ 500.00			
05/03/23	\$ 1,545.00			
GM Financial	\$ 9,982.74	х		
02/23/23	\$ 1,163.32			
02/28/23	\$ 683.95			
02/28/23	\$ 947.95			
03/01/23	\$ 1,275.15			
03/07/23	\$ 339.34			
03/23/23	\$ 1,163.32			
03/28/23	\$ 1,275.15			
03/28/23	\$ 947.95			
03/28/23	\$ 683.95			
04/07/23	\$ 339.34			
04/23/23	\$ 1,163.32			
Green Grass One	\$ 18,178.00		Х	
02/16/23	\$ 1,242.00			
02/16/23	\$ 1,242.00			
02/17/23	\$ 1,242.00			
02/21/23	\$ 1,242.00			
02/22/23	\$ 1,242.00			
02/23/23	\$ 1,242.00			
02/24/23	\$ 1,242.00			
02/28/23	\$ 1,242.00			
03/02/23	\$ 1,242.00			

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03/07/23	\$ 500.00			
03/24/23	\$ 6,500.00			
Mitsubishi	\$ 11,335.58	Х		
02/23/23	\$ 741.23			
03/01/23	\$ 488.81			
03/01/23	\$ 488.81			
03/01/23	\$ 1,235.00			
03/07/23	\$ 1,088.35			
03/07/23	\$ 1,005.77			
03/13/23	\$ 758.21			
03/20/23	\$ 1,222.66			
04/01/23	\$ 488.81			
04/01/23	\$ 488.81			
04/01/23	\$ 1,235.00			
04/05/23	\$ 1,005.77			
04/07/23	\$ 1,088.35			
Navitas Credit Corp	\$ 34,751.35	Х		
02/16/23	\$ 20.23			
02/25/23	\$ 1,017.83			
02/25/23	\$ 15,793.80			
02/25/23	\$ 1,091.31			
03/01/23	\$ 1,269.07			
03/02/23	\$ 733.16			
03/06/23	\$ 125.00			
03/10/23	\$ 20.23			
03/10/23	\$ 797.23			
03/16/23	\$ 20.23			
03/25/23	\$ 1,091.31			
03/25/23	\$ 1,017.83			
03/25/23	\$ 1,573.80			
04/01/23	\$ 1,269.07			
04/03/23	\$ 779.69			
04/10/23	\$ 797.23			
04/11/23	\$ 1,089.13			
04/17/23	\$ 150.64			
04/25/23	\$ 1,091.31			
04/25/23	\$ 1,017.83			
04/25/23	\$ 1,573.80			
05/02/23	\$ 733.16			
05/08/23	\$ 1,269.07			
05/08/23	\$ 409.39			
05/10/23	\$ 797.23			

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PNC	\$ 9,966.87	X		
02/16/23	\$ 879.27			
03/15/23	\$ 879.27			
04/15/23	\$ 879.27			
03/01/23	\$ 1,201.96			
04/01/23	\$ 1,201.96			
05/01/23	\$ 1,201.96			
03/02/23	\$ 1,241.06			
04/01/23	\$ 1,241.06			
05/01/23	\$ 1,241.06			
QuickBooks Payments	\$ 6,979.78		Х	
02/15/23	\$ 6.45			
02/16/23	\$ 46.22			
02/17/23	\$ 29.79			
02/19/23	\$ 10.00			
02/20/23	\$ 16.06			
02/21/23	\$ 68.72			
02/22/23	\$ 116.93			
02/23/23	\$ 131.04			
02/24/23	\$ 45.16			
02/26/23	\$ 1.70			
02/26/23	\$ 145.01			
02/27/23	\$ 9.12			
02/28/23	\$ 302.26			
03/01/23	\$ 1,576.62			
03/02/23	\$ 182.22			
03/03/23	\$ 23.52			
03/06/23	\$ 223.82			
03/07/23	\$ 84.99			
03/08/23	\$ 46.18			
03/09/23	\$ 40.58			
03/10/23	\$ 225.55			
03/12/23	\$ 11.71			
03/13/23	\$ 100.48			
03/14/23	\$ 8.42			
03/15/23	\$ 45.20			
03/16/23	\$ 48.53			
03/17/23	\$ 143.15			
03/19/23	\$ 13.40			
03/19/23	\$ 14.75			
03/20/23	\$ 28.25			
03/21/23	\$ 6.45			

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			~ ~ , -		
03/22/23	\$	154.79			
03/23/23	\$	214.33			
03/24/23	\$	224.28			
03/26/23	\$	1.70			
03/27/23	\$	53.55			
03/28/23	\$	240.33			
03/29/23	\$	147.21			
03/30/23	\$	18.95			
03/31/23	\$	1,440.48			
04/02/23	\$	10.00			
04/03/23	\$	40.31			
04/04/23	\$	3.40			
04/05/23	\$	136.91			
04/07/23	\$	265.72			
04/11/23	\$	45.71			
04/13/23	\$	103.99			
04/14/23	\$	69.85			
04/19/23	\$	1.70			
04/27/23	\$	49.88			
05/10/23	\$	4.41			
Rayburn Cooper & Durham,					
PA	\$	22,500.00			х
03/31/23	\$	7,500.00			
04/21/23	\$	7,500.00			
05/12/23	\$	7,500.00			
Shell	\$	31,530.69		Х	
02/15/2023	\$	100.01			
02/15/2023	\$	145.00			
02/15/2023	\$	80.00			
02/15/2023	\$	80.89			
02/15/2023	\$	16.37			
02/15/2023	\$	80.00			
02/15/2023	\$	138.49			
02/16/2023	\$	70.41			
02/16/2023	\$	69.86			
02/16/2023	\$	40.32			
02/16/2023	\$	75.00			
02/16/2023	\$	180.00			
02/16/2023	\$	42.10			
02/17/2023	\$	42.13			
00/47/0000					
02/17/2023	\$	56.03			
02/20/2023	\$ \$	56.03 100.00			

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02/20/2023	\$ 80.00	
02/20/2023	\$ 40.03	
02/20/2023	\$ 74.46	
02/20/2023	\$ 100.00	
02/21/2023	\$ 53.32	
02/21/2023	\$ 193.18	
02/21/2023	\$ 9.92	
02/21/2023	\$ 40.00	
02/21/2023	\$ 17.28	
02/21/2023	\$ 42.02	
02/21/2023	\$ 100.00	
02/22/2023	\$ 132.29	
02/22/2023	\$ 86.00	
02/22/2023	\$ 200.00	
02/22/2023	\$ 58.96	
02/22/2023	\$ 25.02	
02/22/2023	\$ 10.78	
02/22/2023	\$ 25.01	
02/22/2023	\$ 200.00	
02/22/2023	\$ 160.00	
02/22/2023	\$ 119.86	
02/23/2023	\$ 173.00	
02/23/2023	\$ 125.00	
02/23/2023	\$ 100.00	
02/23/2023	\$ 75.00	
02/23/2023	\$ 117.73	
02/23/2023	\$ 130.51	
02/24/2023	\$ 140.00	
02/24/2023	\$ 95.18	
02/24/2023	\$ 10.90	
02/25/2023	\$ 66.90	
02/27/2023	\$ 125.55	
02/27/2023	\$ 100.00	
02/27/2023	\$ 80.00	
02/27/2023	\$ 40.72	
02/28/2023	\$ 8.58	
02/28/2023	\$ 13.86	
02/28/2023	\$ 100.00	
02/28/2023	\$ 73.50	
02/28/2023	\$ 45.00	
02/28/2023	\$ 63.76	
02/28/2023	\$ 81.09	

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02/28/2023	\$ 16.12	
02/28/2023	\$ 140.00	
02/28/2023	\$ 71.15	
03/01/2023	\$ 28.11	
03/01/2023	\$ 150.00	
03/01/2023	\$ 100.00	
03/01/2023	\$ 132.86	
03/01/2023	\$ 117.58	
03/02/2023	\$ 88.00	
03/02/2023	\$ 74.08	
03/03/2023	\$ 38.00	
03/03/2023	\$ 45.15	
03/06/2023	\$ 50.00	
03/06/2023	\$ 80.00	
03/06/2023	\$ 100.95	
03/06/2023	\$ 107.04	
03/06/2023	\$ 107.60	
03/06/2023	\$ 47.26	
03/06/2023	\$ 29.52	
03/06/2023	\$ 90.01	
03/06/2023	\$ 41.84	
03/06/2023	\$ 72.16	
03/07/2023	\$ 50.00	
03/07/2023	\$ 11.70	
03/07/2023	\$ 49.68	
03/07/2023	\$ 180.00	
03/07/2023	\$ 100.00	
03/07/2023	\$ 161.48	
03/07/2023	\$ 112.39	
03/07/2023	\$ 144.89	
03/07/2023	\$ 80.00	
03/07/2023	\$ 54.39	
03/08/2023	\$ 56.22	
03/08/2023	\$ 97.36	
03/08/2023	\$ 36.45	
03/08/2023	\$ 116.14	
03/08/2023	\$ 122.11	
03/08/2023	\$ 45.59	
03/08/2023	\$ 71.20	
03/09/2023	\$ 142.03	
03/09/2023	\$ 38.98	
03/09/2023	\$ 100.00	

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		,	
03/09/2023	\$ 69.92		
03/09/2023	\$ 5.00		
03/09/2023	\$ 85.88		
03/10/2023	\$ 50.20		
03/10/2023	\$ 89.48		
03/13/2023	\$ 60.00		
03/13/2023	\$ 19.22		
03/13/2023	\$ 100.00		
03/13/2023	\$ 66.95		
03/13/2023	\$ 118.48		
03/14/2023	\$ 74.68		
03/14/2023	\$ 35.41		
03/14/2023	\$ 107.96		
03/14/2023	\$ 75.00		
03/14/2023	\$ 122.85		
03/14/2023	\$ 135.85		
03/14/2023	\$ 93.82		
03/14/2023	\$ 3.75		
03/14/2023	\$ 71.72		
03/14/2023	\$ 65.41		
03/15/2023	\$ 140.00		
03/15/2023	\$ 42.62		
03/15/2023	\$ 62.00		
03/15/2023	\$ 65.60		
03/15/2023	\$ 180.00		
03/15/2023	\$ 50.00		
03/15/2023	\$ 148.74		
03/15/2023	\$ 90.00		
03/16/2023	\$ 21.25		
03/16/2023	\$ 10.40		
03/16/2023	\$ 59.05		
03/16/2023	\$ 16.12		
03/16/2023	\$ 86.13		
03/17/2023	\$ 22.31		
03/20/2023	\$ 54.80		
03/20/2023	\$ 188.55		
03/20/2023	\$ 93.00		
03/20/2023	\$ 100.00		
03/20/2023	\$ 50.00		
03/20/2023	\$ 100.00		
03/20/2023	\$ 15.00		
03/20/2023	\$ 100.00		
			_

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03/21/2023	\$ 164.0	7	
03/21/2023	\$ 32.8	8	
03/21/2023	\$ 150.0	0	
03/21/2023	\$ 30.0	0	
03/21/2023	\$ 60.0	0	
03/21/2023	\$ 130.7	9	
03/21/2023	\$ 66.2	6	
03/21/2023	\$ 46.6	5	
03/21/2023	\$ 100.0	0	
03/22/2023	\$ 37.1	9	
03/22/2023	\$ 85.0	0	
03/23/2023	\$ 71.9	8	
03/23/2023	\$ 41.0	0	
03/23/2023	\$ 67.0	0	
03/23/2023	\$ 80.4		
03/24/2023	\$ 180.0		
03/24/2023	\$ 180.0	0	
03/24/2023	\$ 30.0	0	
03/24/2023	\$ 45.4	7	
03/24/2023	\$ 30.0		
03/24/2023	\$ 45.4		
03/24/2023	\$ 150.0		
03/24/2023	\$ 120.0		
03/24/2023	\$ 120.0		
03/24/2023	\$ 36.8		
03/27/2023	\$ 50.0		
03/27/2023	\$ 75.0		
03/27/2023	\$ 125.0		
03/27/2023	\$ 85.3		
03/27/2023	\$ 60.8		
03/27/2023	\$ 61.5		
03/27/2023	\$ 10.3		
03/28/2023	\$ 80.0		
03/28/2023	\$ 16.2		
03/28/2023	\$ 61.5		
03/28/2023	\$ 32.5		
03/28/2023	\$ 50.0		
03/28/2023	\$ 85.9		
03/28/2023	\$ 50.0		
03/28/2023	\$ 60.0		
03/28/2023	\$ 16.2		
03/28/2023	\$ 66.0	0	

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03/29/2023	\$ 62.51	
03/29/2023	\$ 62.51	
03/29/2023	\$ 36.78	
03/29/2023	\$ 67.41	
03/29/2023	\$ 165.00	
03/29/2023	\$ 227.00	
03/29/2023	\$ 227.00	
03/30/2023	\$ 41.53	
03/30/2023	\$ 8.66	
03/30/2023	\$ 68.92	
03/30/2023	\$ 88.30	
03/31/2023	\$ 35.98	
03/31/2023	\$ 100.08	
03/31/2023	\$ 80.00	
03/31/2023	\$ 53.56	
03/31/2023	\$ 41.42	
03/31/2023	\$ 80.00	
04/03/2023	\$ 150.00	
04/03/2023	\$ 73.63	
04/03/2023	\$ 16.10	
04/03/2023	\$ 200.00	
04/03/2023	\$ 150.00	
04/03/2023	\$ 66.80	
04/03/2023	\$ 125.81	
04/03/2023	\$ 108.16	
04/03/2023	\$ 150.01	
04/03/2023	\$ 35.00	
04/03/2023	\$ 100.00	
04/04/2023	\$ 37.26	
04/04/2023	\$ 56.01	
04/04/2023	\$ 45.67	
04/04/2023	\$ 60.00	
04/04/2023	\$ 7.49	
04/04/2023	\$ 66.20	
04/05/2023	\$ 165.00	
04/05/2023	\$ 50.00	
04/05/2023	\$ 103.89	
04/05/2023	\$ 25.56	
04/05/2023	\$ 85.00	
04/06/2023	\$ 18.94	
04/06/2023	\$ 150.00	
04/06/2023	\$ 140.56	

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04/06/2023	\$ 75.00	
04/06/2023	\$ 35.00	
04/06/2023	\$ 69.27	
04/06/2023	\$ 143.03	
04/06/2023	\$ 15.00	
04/06/2023	\$ 150.00	
04/06/2023	\$ 31.85	
04/11/2023	\$ 192.47	
04/11/2023	\$ 88.59	
04/11/2023	\$ 100.00	
04/11/2023	\$ 32.62	
04/11/2023	\$ 113.96	
04/11/2023	\$ 100.00	
04/11/2023	\$ 100.00	
04/11/2023	\$ 160.00	
04/11/2023	\$ 18.00	
04/11/2023	\$ 144.51	
04/11/2023	\$ 35.00	
04/11/2023	\$ 79.80	
04/12/2023	\$ 120.00	
04/12/2023	\$ 44.02	
04/12/2023	\$ 120.00	
04/12/2023	\$ 50.00	
04/12/2023	\$ 74.67	
04/12/2023	\$ 120.00	
04/12/2023	\$ 77.07	
04/13/2023	\$ 33.89	
04/13/2023	\$ 170.00	
04/13/2023	\$ 100.00	
04/13/2023	\$ 50.00	
04/13/2023	\$ 71.32	
04/13/2023	\$ 64.96	
04/13/2023	\$ 150.00	
04/13/2023	\$ 32.02	
04/14/2023	\$ 57.11	
04/14/2023	\$ 47.80	
04/14/2023	\$ 65.75	
04/16/2023	\$ 50.65	
04/17/2023	\$ 100.00	
04/17/2023	\$ 64.96	
04/17/2023	\$ 100.00	
04/17/2023	\$ 37.66	

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04/17/2023	\$ 122.28	
04/17/2023	\$ 94.28	
04/17/2023	\$ 69.50	
04/17/2023	\$ 99.64	
04/17/2023	\$ 95.00	
04/17/2023	\$ 138.37	
04/17/2023	\$ 77.42	
04/17/2023	\$ 82.77	
04/17/2023	\$ 100.00	
04/18/2023	\$ 34.36	
04/18/2023	\$ 100.00	
04/18/2023	\$ 90.05	
04/18/2023	\$ 60.00	
04/18/2023	\$ 80.42	
04/18/2023	\$ 100.00	
04/19/2023	\$ 121.31	
04/19/2023	\$ 71.45	
04/19/2023	\$ 74.20	
04/19/2023	\$ 85.00	
04/19/2023	\$ 120.00	
04/19/2023	\$ 45.56	
04/19/2023	\$ 19.93	
04/20/2023	\$ 40.00	
04/20/2023	\$ 8.47	
04/20/2023	\$ 98.42	
04/20/2023	\$ 70.12	
04/20/2023	\$ 166.92	
04/20/2023	\$ 56.82	
04/20/2023	\$ 100.00	
04/20/2023	\$ 108.18	
04/20/2023	\$ 76.59	
04/20/2023	\$ 90.00	
04/21/2023	\$ 48.71	
04/21/2023	\$ 29.75	
04/21/2023	\$ 204.25	
04/21/2023	\$ 45.46	
04/24/2023	\$ 36.52	
04/24/2023	\$ 150.00	
04/24/2023	\$ 50.00	
04/24/2023	\$ 119.21	
04/24/2023	\$ 60.00	
04/24/2023	\$ 100.00	

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04/24/2023	\$ 145.96	3	
04/25/2023	\$ 60.00		
04/25/2023	\$ 107.00		
04/25/2023	\$ 67.87	,	
04/25/2023	\$ 120.00		
04/25/2023	\$ 64.59)	
04/25/2023	\$ 100.00		
04/25/2023	\$ 100.00		
04/26/2023	\$ 73.44		
04/26/2023	\$ 80.00		
04/26/2023	\$ 54.65	5	
04/26/2023	\$ 20.00		
04/26/2023	\$ 77.08	3	
04/26/2023	\$ 20.00)	
04/26/2023	\$ 60.00		
04/27/2023	\$ 160.00)	
04/27/2023	\$ 50.72		
04/27/2023	\$ 64.85		
04/27/2023	\$ 70.29)	
04/28/2023	\$ 74.20		
04/28/2023	\$ 100.00		
05/01/2023	\$ 40.24		
05/01/2023	\$ 50.00		
05/01/2023	\$ 180.00		
05/01/2023	\$ 120.00		
05/01/2023	\$ 120.00		
05/01/2023	\$ 13.44		
05/02/2023	\$ 51.35		
05/02/2023	\$ 108.88		
05/02/2023	\$ 33.21		
05/02/2023	\$ 120.00		
05/03/2023	\$ 150.00		
05/03/2023	\$ 45.00		
05/03/2023	\$ 150.00		
05/03/2023	\$ 10.23		
05/03/2023	\$ 27.40		
05/03/2023	\$ 50.00		
05/03/2023	\$ 72.19		
05/03/2023	\$ 158.31		
05/03/2023	\$ 100.00		
05/03/2023	\$ 160.00		
05/04/2023	\$ 25.00		

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05/04/2023	\$ 188.12		
05/04/2023	\$ 69.14		
05/04/2023	\$ 100.00		
05/04/2023	\$ 43.01		
05/04/2023	\$ 3.66		
05/05/2023	\$ 50.00		
05/08/2023	\$ 100.00		
05/08/2023	\$ 36.88		
05/08/2023	\$ 76.76		
05/08/2023	\$ 100.00		
05/08/2023	\$ 64.10		
05/08/2023	\$ 60.00		
05/08/2023	\$ 78.19		
05/08/2023	\$ 64.10		
05/08/2023	\$ 35.09		
05/08/2023	\$ 62.37		
05/08/2023	\$ 15.77		
05/08/2023	\$ 160.00		
05/09/2023	\$ 100.00		
05/09/2023	\$ 53.51		
05/09/2023	\$ 40.00		
05/09/2023	\$ 76.76		
05/09/2023	\$ 140.00		
05/10/2023	\$ 20.00		
05/10/2023	\$ 80.00		
05/10/2023	\$ 110.46		
05/10/2023	\$ 7.57		
05/10/2023	\$ 40.00		
05/10/2023	\$ 100.00		
05/10/2023	\$ 40.00		
05/11/2023	\$ 80.00		
05/11/2023	\$ 73.57		
05/11/2023	\$ 27.42		
05/11/2023	\$ 40.73		
05/11/2023	\$ 40.73		
05/11/2023	\$ 13.00		
05/11/2023	\$ 160.00		
05/12/2023	\$ 120.00		
05/12/2023	\$ 70.30		
05/12/2023	\$ 25.00		
05/13/2023	\$ 64.00		
Site One	\$ 85,520.32	Х	

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03/10/23	\$ 351.88	
03/10/23	\$ 1,218.34	
03/10/23	\$ 299.55	
03/10/23	\$ 275.60	
03/10/23	\$ 73.88	
03/10/23	\$ 114.36	
03/10/23	\$ 297.85	
03/10/23	\$ 1,384.17	
03/10/23	\$ 1,384.17	
03/10/23	\$ 10.48	
03/10/23	\$ 488.08	
03/10/23	\$ 231.08	
03/10/23	\$ 32.25	
03/10/23	\$ 103.15	
03/10/23	\$ 1,057.78	
03/10/23	\$ 81.02	
03/10/23	\$ 96.97	
03/10/23	\$ 1,426.16	
03/10/23	\$ 1,597.15	
03/10/23	\$ 408.86	
03/10/23	\$ 30.14	
03/10/23	\$ 791.59	
03/10/23	\$ 9.64	
03/10/23	\$ 9.14	
03/10/23	\$ 336.21	
03/10/23	\$ 350.29	
03/16/23	\$ 316.50	
03/16/23	\$ 8.37	
03/16/23	\$ 35.83	
03/16/23	\$ 265.97	
03/16/23	\$ 40.77	
03/16/23	\$ 2.07	
03/16/23	\$ 45.63	
03/16/23	\$ 177.32	
03/16/23	\$ 51.48	
03/16/23	\$ 1,012.88	
03/16/23	\$ 49.00	
03/16/23	\$ 13.15	
03/16/23	\$ 612.07	
03/16/23	\$ 9.17	
03/16/23	\$ 40.15	
03/16/23	\$ 252.98	

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		/		
03/16/23	\$ 32.32			
03/16/23	\$ 82.75			
03/16/23	\$ 68.60			
03/16/23	\$ 739.25			
03/16/23	\$ 496.16			
03/16/23	\$ 118.90			
03/16/23	\$ 443.18			
03/16/23	\$ 1,551.46			
03/16/23	\$ 58.00			
03/16/23	\$ 1,032.40			
03/16/23	\$ 158.72			
03/16/23	\$ 251.42			
03/16/23	\$ 109.25			
03/16/23	\$ 1,868.54			
04/03/23	\$ 2,821.25			
04/03/23	\$ 402.46			
04/03/23	\$ 2,430.41			
04/03/23	\$ 145.39			
04/03/23	\$ 392.77			
04/03/23	\$ 656.94			
04/03/23	\$ 4,071.04			
04/03/23	\$ 993.16			
04/03/23	\$ 517.03			
04/03/23	\$ 538.08			
04/03/23	\$ 211.00			
04/03/23	\$ 360.90			
04/03/23	\$ 17.89			
04/03/23	\$ 5,548.59			
04/03/23	\$ 106.34			
04/03/23	\$ 397.62			
04/03/23	\$ 6,869.00			
04/03/23	\$ 1,651.94			
04/03/23	\$ 761.69			
04/03/23	\$ 2,291.55			
04/03/23	\$ 2,223.95			
04/03/23	\$ 2,295.60			
04/03/23	\$ 1,000.45			
04/28/23	\$ 12.05			
04/28/23	\$ 629.68			
04/28/23	\$ 68.16			
04/28/23	\$ 415.74			
04/28/23	\$ 468.33			
	 	 	-	

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04/28/23	\$ 422.57	
04/28/23	\$ 833.85	
04/28/23	\$ 11.52	
04/28/23	\$ 43.41	
04/28/23	\$ 6.30	
04/28/23	\$ 399.43	
04/28/23	\$ 9.59	
04/28/23	\$ 199.36	
04/28/23	\$ 236.55	
04/28/23	\$ 668.10	
04/28/23	\$ 177.71	
04/28/23	\$ 111.89	
04/28/23	\$ 673.96	
04/28/23	\$ 58.39	
04/28/23	\$ 1,140.62	
04/28/23	\$ 38.15	
04/28/23	\$ 429.45	
04/28/23	\$ 450.02	
04/28/23	\$ 362.90	
04/28/23	\$ 1,701.41	
04/28/23	\$ 555.32	
04/28/23	\$ 52.86	
04/28/23	\$ 37.10	
04/28/23	\$ 155.53	
04/28/23	\$ 1,089.89	
04/28/23	\$ 265.01	
04/28/23	\$ 1,319.12	
04/28/23	\$ 1,236.53	
04/28/23	\$ 68.44	
04/28/23	\$ 1,157.27	
04/28/23	\$ 506.34	
04/28/23	\$ 483.48	
04/28/23	\$ 245.66	
04/28/23	\$ 750.02	
04/28/23	\$ 560.91	
04/28/23	\$ 518.50	
04/28/23	\$ 941.93	
04/28/23	\$ 4,257.34	
04/28/23	\$ 888.59	
04/28/23	\$ 391.09	
04/28/23	\$ 57.66	
04/28/23	\$ 728.62	

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04/28/23	\$ 253.33			
04/28/23	\$ 321.51			
Soil Supply	\$ 11,876.23		Х	
02/21/2023	\$ 241.31			
02/22/2023	\$ 321.75			
02/22/2023	\$ 188.76			
02/23/2023	\$ 141.57			
02/23/2023	\$ 141.57			
02/23/2023	\$ 165.17			
02/23/2023	\$ 165.17			
02/27/2023	\$ 141.57			
02/27/2023	\$ 141.57			
02/28/2023	\$ 141.57			
02/28/2023	\$ 141.57			
02/28/2023	\$ 86.87			
03/01/2023	\$ 402.19			
03/02/2023	\$ 482.63			
03/02/2023	\$ 482.63			
03/06/2023	\$ 60.33			
03/09/2023	\$ 141.57			
03/15/2023	\$ 20.91			
03/20/2023	\$ 321.75			
03/20/2023	\$ 402.19			
03/21/2023	\$ 141.57			
03/23/2023	\$ 482.63			
03/23/2023	\$ 643.50			
03/23/2023	\$ 321.75			
04/04/2023	\$ 80.44			
04/06/2023	\$ 232.73			
04/12/2023	\$ 334.62			
04/18/2023	\$ 144.79			
04/18/2023	\$ 144.79			
04/19/2023	\$ 64.35			
04/19/2023	\$ 144.79			
04/19/2023	\$ 144.79			
04/20/2023	\$ 402.18			
04/24/2023	\$ 173.74			
04/24/2023	\$ 241.31			
04/24/2023	\$ 393.18			
04/25/2023	\$ 173.75			-
04/25/2023	\$ 173.75			
04/25/2023	\$ 173.74			
04/25/2023	\$ 173.75			

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			,		
04/26/2023	\$ 205.92				
05/01/2023	\$ 482.63				
05/01/2023	\$ 482.63				
05/02/2023	\$ 830.12				
05/03/2023	\$ 173.75				
05/04/2023	\$ 173.75				
05/04/2023	\$ 173.75				
05/09/2023	\$ 102.96				
05/09/2023	\$ 131.92				
Unifirst Corporation	\$ 14,800.00			Х	
02/24/23	\$ 90.57				
02/24/23	\$ 449.73				
02/24/23	\$ 459.48				
02/24/23	\$ 469.44				
02/24/23	\$ 425.25				
02/24/23	\$ 397.94				
02/24/23	\$ 388.44				
02/24/23	\$ 497.21				
02/24/23	\$ 507.82				
02/24/23	\$ 396.43				
02/24/23	\$ 391.51				
02/24/23	\$ 405.81				
02/24/23	\$ 398.94				
02/24/23	\$ 451.52				
02/24/23	\$ 399.15				
02/24/23	\$ 395.31				
02/24/23	\$ 396.48				
02/24/23	\$ 389.08				
02/24/23	\$ 484.66				
02/24/23	\$ 377.50				
02/24/23	\$ 379.45				
02/24/23	\$ 453.92				
02/24/23	\$ 364.26				
02/24/23	\$ 5,430.10				
Western Equipment					
Finance	\$ 8,082.96	Х			
03/08/23	\$ 1,030.77				
03/27/23	\$ 1,030.77				
04/25/23	\$ 1,030.77				
02/25/23	\$ 578.26				
03/25/23	\$ 578.26				
04/25/23	\$ 578.26				
03/05/23	\$ 671.75				
04/05/23	\$ 671.75				

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05/05/23	\$ 671.75		
02/25/23	\$ 413.54		
03/25/23	\$ 413.54		
04/25/23	\$ 413.54		

Name	Date	Amount	Transaction type
Michael Robbins *	5/16/2022	\$ 50,000.00	Deposit
Michael Robbins	5/17/2022	\$ 50,000.00	Deposit
Michael Robbins	5/26/2022	\$ (25,000.00)	Check
Michael Robbins	7/6/2022	\$ (10,000.00)	Check
Michael Robbins	7/7/2022	\$ (10,000.00)	Check
Michael Robbins	8/4/2022	\$ 25,000.00	Deposit
Michael Robbins	8/5/2022	\$ (8,000.00)	Check
Michael Robbins	8/8/2022	\$ 50,000.00	Deposit
Michael Robbins	8/15/2022	\$ 45,000.00	Deposit
Michael Robbins	8/29/2022	\$ (5,000.00)	Expense
Michael Robbins	9/1/2022	\$ (10,000.00)	Expense
Michael Robbins	9/8/2022	\$ (7,500.00)	Expense
Michael Robbins	9/17/2022	\$ 2,500.00	Credit Card
Michael Robbins	9/19/2022	\$ (2,000.00)	Expense
Michael Robbins	9/21/2022	\$ (2,000.00)	Expense
Michael Robbins	9/22/2022	\$ (6,000.00)	Expense
Michael Robbins	9/22/2022	\$ (5,000.00)	
Michael Robbins	9/22/2022	\$ (2,000.00)	Expense
Michael Robbins	9/23/2022	\$ (4,897.98)	Expense
Michael Robbins	9/23/2022	\$ 9,000.00	Deposit
Michael Robbins	9/26/2022	\$ (3,500.00)	Expense
Michael Robbins	9/29/2022	\$ (10,000.00)	Expense
Michael Robbins	10/4/2022	\$ (2,000.00)	Expense
Michael Robbins	10/6/2022	\$ (7,500.00)	Journal Entry
Michael Robbins	10/10/2022	\$ (10,000.00)	Expense
Michael Robbins	10/17/2022	\$ 20,000.00	Deposit
Michael Robbins	10/18/2022	\$ 2,600.00	Deposit
Michael Robbins	10/18/2022	\$ 16,000.00	Deposit
Michael Robbins	10/19/2022	\$ 19,400.00	Deposit
Michael Robbins	10/20/2022	\$ (2,500.00)	Expense
Michael Robbins	10/24/2022	\$ 45,000.00	Deposit
Michael Robbins	10/27/2022	\$ 20,000.00	Deposit
Michael Robbins	11/8/2022	\$ (3,000.00)	Expense
Michael Robbins	11/14/2022	\$ 2,500.00	Deposit
Michael Robbins	11/16/2022	\$ 75,000.00	Deposit
Michael Robbins	11/18/2022	\$ 50,000.00	Deposit
Michael Robbins	12/15/2022	\$ 75,000.00	Deposit
Michael Robbins	12/15/2022	\$ 5,995.00	Deposit
Michael Robbins	12/16/2022	\$ 9,505.00	Deposit
Michael Robbins	12/16/2022	\$ 5.00	Deposit
Michael Robbins	12/19/2022	\$ 175.00	Deposit
Michael Robbins	12/19/2022	\$ 5.00	Deposit
			• •

^{*}The Debtor believes some of these transactions may have been made to Robbins Media Group, LLC, and continues to investigate its books and records. The Debtor reserves all rights to amend the Statements as necessary following its investigation.

1 of 4

Payments within 1 Year

Name	Date	Amount		Transaction type
Michael Robbins	12/19/2022	\$	480.00	Deposit
Michael Robbins	12/19/2022	\$	(1,000.00)	Expense
Michael Robbins	12/20/2022	\$	565.00	Deposit
Michael Robbins	12/20/2022	\$	5,650.00	Deposit
Michael Robbins	12/20/2022	\$	1,410.00	Deposit
Michael Robbins	12/27/2022	\$	4,895.00	Deposit
Michael Robbins	12/29/2022	\$	1,000.00	Deposit
Michael Robbins	12/30/2022	\$	450.00	Deposit
Michael Robbins	12/30/2022	\$	5,000.00	Deposit
Michael Robbins	1/1/2023	\$	(8,476.84)	Expense
Michael Robbins	1/3/2023	\$	(1,000.00)	Expense
Michael Robbins	1/4/2023	\$	(3,300.00)	Check
Michael Robbins	1/4/2023	\$	(500.00)	Expense
Michael Robbins	1/10/2023	\$	(5,000.00)	Expense
Michael Robbins	1/12/2023	\$	(10,000.00)	Expense
Michael Robbins	1/13/2023	\$	(10,000.00)	Expense
Michael Robbins	1/13/2023	\$	(5,916.66)	Expense
Michael Robbins	1/13/2023	\$	8,000.00	Deposit
Michael Robbins	1/13/2023	\$	(227.91)	Credit Card
Michael Robbins	1/26/2023	\$	10,000.00	Deposit
Michael Robbins	1/27/2023	\$	15,000.00	Deposit
Michael Robbins	1/30/2023	\$	(4,000.00)	Expense
Michael Robbins	1/30/2023	\$	(500.00)	Expense
Michael Robbins	1/31/2023	\$	(1,500.00)	Expense
Michael Robbins	2/1/2023	\$	(1,700.00)	Expense
Michael Robbins	2/1/2023	\$	(3,500.00)	Expense
Michael Robbins	2/6/2023	\$	(1,000.00)	Expense
Michael Robbins	2/7/2023	\$	(2,500.00)	Expense
Michael Robbins	2/8/2023	\$	-	Expense
Michael Robbins	2/8/2023	\$	(700.00)	Expense
Michael Robbins	2/8/2023	\$	(150.00)	Expense
Michael Robbins	2/8/2023	\$	(20.00)	Expense
Michael Robbins	2/9/2023	\$	(1,000.00)	Expense
Michael Robbins	2/9/2023	\$	1,000.00	Transfer
Michael Robbins	2/13/2023	\$	5,000.00	Transfer
Michael Robbins	2/15/2023	\$	(5,916.66)	Expense
Michael Robbins	2/16/2023	\$	8,000.00	Deposit
Michael Robbins	2/17/2023	\$	<u> </u>	Transfer
Michael Robbins	2/17/2023	\$	2,500.00	Transfer
Michael Robbins	2/23/2023	\$	(30,000.00)	Journal Entry
Michael Robbins	3/1/2023	\$	(1,000.00)	Check
Michael Robbins	3/1/2023	\$	(1,500.00)	Check

Payments within 1 Year

Name	Date	Amount		Transaction type
Michael Robbins	3/1/2023	\$	(1,800.00)	Check
Michael Robbins	3/1/2023	\$	(2,000.00)	Check
Michael Robbins	3/2/2023	\$	(40,000.00)	Check
Michael Robbins	3/2/2023	\$	(2,000.00)	Transfer
Michael Robbins	3/3/2023	\$	3,000.00	Transfer
Michael Robbins	3/6/2023	\$	5,000.00	Transfer
Michael Robbins	3/9/2023	\$	(30,000.00)	Check
Michael Robbins	3/9/2023	\$	(500.00)	Check
Michael Robbins	3/14/2023	\$	10,085.89	Deposit
Michael Robbins	3/14/2023	\$	(7,500.00)	Check
Michael Robbins	3/16/2023	\$	(5,916.66)	Expense
Michael Robbins	3/16/2023	\$	(40,000.00)	Expense
Michael Robbins	3/23/2023	\$	(40,000.00)	Expense
Michael Robbins	3/23/2023	\$	(2,000.00)	Expense
Michael Robbins	3/30/2023	\$	(28,000.00)	Expense
Michael Robbins	3/30/2023	\$	(2,000.00)	Expense
Michael Robbins	4/3/2023	\$	(2,500.00)	Transfer
Michael Robbins	4/5/2023	\$	5,000.00	Transfer
Michael Robbins	4/6/2023	\$	10,000.00	Deposit
Michael Robbins	4/13/2023	\$	1,000.00	Transfer
Michael Robbins	4/14/2023	\$	4,000.00	Deposit
Michael Robbins	4/14/2023	\$	(4,000.00)	Transfer
Michael Robbins	4/14/2023	\$	(5,916.66)	Transfer
Michael Robbins	4/18/2023	\$	(4,000.00)	Transfer
Michael Robbins	4/19/2023	\$	4,500.00	Deposit
Michael Robbins	4/28/2023	\$	5,000.00	Deposit
Michael Robbins	5/5/2023	\$	(500.00)	Expense
Michael Robbins	5/10/2023	\$	2,000.00	Deposit
		\$	• 230,281.52	
Michael Robbins	2022	\$	(28,600.00)	Salary
Michael Robbins	1/6/2023	\$	(5,720.00)	Salary
Michael Robbins	1/18/2023	\$	(5,720.00)	Salary
Michael Robbins	1/20/2023	\$	(5,720.00)	Salary
Michael Robbins	1/27/2023	\$	(5,720.00)	Salary
Michael Robbins	2/3/2023	\$	(5,720.00)	Salary
Michael Robbins	2/10/2023	\$	(5,720.00)	Salary
Michael Robbins	2/17/2002	\$	(5,720.00)	Salary
Michael Robbins	3/10/2023	\$	(5,720.00)	Salary
Michael Robbins	3/17/2023	\$	(5,720.00)	Salary
Michael Robbins	3/24/2023	\$	(5,720.00)	Salary
Michael Robbins	3/31/2023	\$	(5,720.00)	Salary

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Payments within 1 Year

Name	Date	An	nount	Transaction type
Michael Robbins	4/21/2023	\$	(5,720.00)	Salary
Michael Robbins	4/28/2023	\$	(5,720.00)	Salary
Michael Robbins	5/5/2023	\$	(5,720.00)	Salary
Michael Robbins	5/12/2023	\$	(6,000.00)	Salary
		\$	(114,680.00)	
Ashley Smith	2022	\$	(31,200.00)	Salary
Ashley Smith	2/24/2023	\$	(800.00)	Salary
Ashley Smith	3/3/2023	\$	(800.00)	Salary
Ashley Smith	3/10/2023	\$	(800.00)	Salary
Ashley Smith	3/17/2023	\$	(800.00)	Salary
Ashley Smith	3/24/2023	\$	(800.00)	Salary
Ashley Smith	3/31/2023	\$	(800.00)	Salary
Ashley Smith	4/7/2023	\$	(800.00)	Salary
Ashley Smith	4/14/2023	\$	(800.00)	Salary
Ashley Smith	4/21/2023	\$	(800.00)	Salary
Ashley Smith	4/28/2023	\$	(800.00)	Salary
Ashley Smith	5/5/2023	\$	(800.00)	Salary
Ashley Smith	5/12/2023	\$	(800.00)	Salary
		<u>,</u>	(40,000,00)	-

\$ (40,800.00)

Roberta Robbins	2022	\$ (36,000.00)	Salary
Roberta Robbins	1/6/2023	\$ (1,000.00)	Salary
Roberta Robbins	1/20/2023	\$ (1,000.00)	Salary
Roberta Robbins	4/28/2023	\$ (1,000.00)	Salary
Roberta Robbins	5/5/2023	\$ (1,000.00)	Salary
Roberta Robbins	5/12/2023	\$ (1,000.00)	Salary

\$ (41,000.00)

Blu Robbin Group	6/1/2022	\$ (1,500.00) Office Lease
Blu Robbin Group	7/1/2022	\$ (1,500.00) Office Lease
Blu Robbin Group	8/1/2022	\$ (1,500.00) Office Lease
Blu Robbin Group	9/1/2022	\$ (1,500.00) Office Lease
Blu Robbin Group	10/1/2022	\$ (1,500.00) Office Lease
Blu Robbin Group	11/1/2022	\$ (1,500.00) Office Lease
Blu Robbin Group	12/1/2022	\$ (1,500.00) Office Lease
Blu Robbin Group	1/4/2023	\$ (1,500.00) Office Lease
Blu Robbin Group	2/9/2023	\$ (1,500.00) Office Lease
Blu Robbin Group	3/1/2023	\$ (1,500.00) Office Lease
Blu Robbin Group	4/1/2023	\$ (1,500.00) Office Lease
Blu Robbin Group	5/4/2023	\$ (1,500.00) Office Lease

\$ (18,000.00)